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 31 août 2026 au 4 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

8 septembre 2026

Déclaration des transactions sur actions propres réalisées entre le 31 août 2026 et le 4 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	31/08/2026	FR0000125486	125 000	114,374898	XPAR
VINCI	213800WFQ334R8UXUG83	31/08/2026	FR0000125486	25 000	113,714102	CEUX
VINCI	213800WFQ334R8UXUG83	01/09/2026	FR0000125486	1 550	113,112903	AQEU
VINCI	213800WFQ334R8UXUG83	01/09/2026	FR0000125486	5 055	113,136152	CEUX
VINCI	213800WFQ334R8UXUG83	01/09/2026	FR0000125486	1 000	113,115000	TQEX
VINCI	213800WFQ334R8UXUG83	01/09/2026	FR0000125486	65 809	113,557627	XPAR
VINCI	213800WFQ334R8UXUG83	02/09/2026	FR0000125486	5 835	112,574036	AQEU
VINCI	213800WFQ334R8UXUG83	02/09/2026	FR0000125486	22 376	112,539158	CEUX
VINCI	213800WFQ334R8UXUG83	02/09/2026	FR0000125486	3 405	112,609985	TQEX
VINCI	213800WFQ334R8UXUG83	02/09/2026	FR0000125486	43 401	113,007042	XPAR
VINCI	213800WFQ334R8UXUG83	03/09/2026	FR0000125486	1 850	111,906757	AQEU
VINCI	213800WFQ334R8UXUG83	03/09/2026	FR0000125486	4 250	111,903529	CEUX
VINCI	213800WFQ334R8UXUG83	03/09/2026	FR0000125486	1 650	111,903030	TQEX
VINCI	213800WFQ334R8UXUG83	03/09/2026	FR0000125486	66 758	112,615078	XPAR
VINCI	213800WFQ334R8UXUG83	04/09/2026	FR0000125486	400	112,075000	AQEU
VINCI	213800WFQ334R8UXUG83	04/09/2026	FR0000125486	1 000	112,109900	CEUX
VINCI	213800WFQ334R8UXUG83	04/09/2026	FR0000125486	71 111	113,531971	XPAR
			TOTAL	445 450	113,4848	

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	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:00:28	FR0000125486	114,50	EUR	746	XPAR	OD_9FyDzil-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:01:00	FR0000125486	114,45	EUR	1743	XPAR	OD_9FyE7xm-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:01:17	FR0000125486	114,30	EUR	266	XPAR	OD_9FyECNw-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:01:27	FR0000125486	114,10	EUR	96	XPAR	OD_9FyEF2Z-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:01:48	FR0000125486	114,05	EUR	118	XPAR	OD_9FyEKUw-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:02:52	FR0000125486	114,00	EUR	38	XPAR	OD_9FyEbFI-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:04:54	FR0000125486	114,15	EUR	37	XPAR	OD_9FyF6so-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:04:54	FR0000125486	114,15	EUR	497	XPAR	OD_9FyF6um-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:04:54	FR0000125486	114,15	EUR	411	XPAR	OD_9FyF6um-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:05:20	FR0000125486	114,05	EUR	69	XPAR	OD_9FyFDkW-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:05:20	FR0000125486	114,05	EUR	10	XPAR	OD_9FyFDlW-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:05:20	FR0000125486	114,05	EUR	9	XPAR	OD_9FyFDmZ-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:07:20	FR0000125486	114,15	EUR	2	XPAR	OD_9FyFiuL-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:07:35	FR0000125486	114,15	EUR	402	XPAR	OD_9FyFmkl-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:09:32	FR0000125486	114,20	EUR	1386	XPAR	OD_9FyGHKO-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:13:21	FR0000125486	114,05	EUR	39	XPAR	OD_9FyHEpH-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:13:21	FR0000125486	114,05	EUR	545	XPAR	OD_9FyHEpI-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:15:30	FR0000125486	114,05	EUR	656	XPAR	OD_9FyHmLv-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:16:27	FR0000125486	114,10	EUR	1234	XPAR	OD_9FyI16Z-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:20:36	FR0000125486	114,25	EUR	189	XPAR	OD_9FyJ3zv-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:20:36	FR0000125486	114,25	EUR	27	XPAR	OD_9FyJ3zw-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:24:00	FR0000125486	114,25	EUR	55	XPAR	OD_9FyJuy7-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:27:03	FR0000125486	114,65	EUR	478	XPAR	OD_9FyKghe-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:28:02	FR0000125486	114,75	EUR	111	XPAR	OD_9FyKvz7-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:28:02	FR0000125486	114,75	EUR	2	XPAR	OD_9FyKw0B-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:29:06	FR0000125486	114,80	EUR	100	XPAR	OD_9FyLCfo-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:29:06	FR0000125486	114,80	EUR	14	XPAR	OD_9FyLCfp-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:29:06	FR0000125486	114,80	EUR	298	XPAR	OD_9FyLCfp-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:29:06	FR0000125486	114,80	EUR	99	XPAR	OD_9FyLCfq-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:29:06	FR0000125486	114,75	EUR	14	XPAR	OD_9FyLCgw-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:29:06	FR0000125486	114,75	EUR	61	XPAR	OD_9FyLChO-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:30:00	FR0000125486	114,75	EUR	584	XPAR	OD_9FyLQc3-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:30:00	FR0000125486	114,75	EUR	2162	XPAR	OD_9FyLQc4-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:31:01	FR0000125486	114,65	EUR	9	XPAR	OD_9FyLgib-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:31:01	FR0000125486	114,65	EUR	76	XPAR	OD_9FyLgim-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:31:01	FR0000125486	114,65	EUR	233	XPAR	OD_9FyLgin-01	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:31:08	FR0000125486	114,60	EUR	2	XPAR	OD_9FyLiNe-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:31:08	FR0000125486	114,60	EUR	1	XPAR	OD_9FyLiOZ-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:31:30	FR0000125486	114,60	EUR	140	XPAR	OD_9FyLo2a-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:31:35	FR0000125486	114,60	EUR	48	XPAR	OD_9FyLpLm-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:31:35	FR0000125486	114,60	EUR	47	XPAR	OD_9FyLpLm-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:32:00	FR0000125486	114,55	EUR	94	XPAR	OD_9FyLvoI-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:34:28	FR0000125486	114,50	EUR	587	XPAR	OD_9FyMYRR-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:35:23	FR0000125486	114,45	EUR	80	XPAR	OD_9FyMmn8-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:35:37	FR0000125486	114,45	EUR	362	XPAR	OD_9FyMqP2-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:35:39	FR0000125486	114,45	EUR	91	XPAR	OD_9FyMqtq-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:36:39	FR0000125486	114,60	EUR	6	XPAR	OD_9FyN6SF-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:36:39	FR0000125486	114,60	EUR	370	XPAR	OD_9FyN6SI-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:37:50	FR0000125486	114,50	EUR	131	XPAR	OD_9FyNOxo-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:37:50	FR0000125486	114,50	EUR	1087	XPAR	OD_9FyNOxo-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:42:30	FR0000125486	114,50	EUR	633	XPAR	OD_9FyOZig-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:42:30	FR0000125486	114,50	EUR	439	XPAR	OD_9FyOZig-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:42:54	FR0000125486	114,45	EUR	4	XPAR	OD_9FyOfxe-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:42:54	FR0000125486	114,45	EUR	174	XPAR	OD_9FyOfxe-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:43:20	FR0000125486	114,60	EUR	314	XPAR	OD_9FyOmsh-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:45:53	FR0000125486	114,75	EUR	1141	XPAR	OD_9FyPQhn-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:46:23	FR0000125486	114,70	EUR	64	XPAR	OD_9FyPYPP-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:48:08	FR0000125486	114,65	EUR	125	XPAR	OD_9FyPzek-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:48:12	FR0000125486	114,65	EUR	99	XPAR	OD_9FyQ0lo-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:48:12	FR0000125486	114,65	EUR	460	XPAR	OD_9FyQ0lo-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:48:57	FR0000125486	114,60	EUR	378	XPAR	OD_9FyQCNd-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:50:18	FR0000125486	114,65	EUR	206	XPAR	OD_9FyQXdH-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:50:18	FR0000125486	114,65	EUR	351	XPAR	OD_9FyQXdH-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:51:41	FR0000125486	114,60	EUR	548	XPAR	OD_9FyQt3V-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:55:51	FR0000125486	114,55	EUR	4	XPAR	OD_9FyRwKV-00	Couverture de plan

VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:57:25	FR0000125486	114,60	EUR	1055	XPAR	OD_9FySKcG-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:57:37	FR0000125486	114,55	EUR	89	XPAR	OD_9FySNIa-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:57:41	FR0000125486	114,45	EUR	66	XPAR	OD_9FySOvZ-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 09:58:24	FR0000125486	114,40	EUR	33	XPAR	OD_9FySa4C-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:00:11	FR0000125486	114,40	EUR	320	XPAR	OD_9FyT1uC-01	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:00:11	FR0000125486	114,40	EUR	77	XPAR	OD_9FyT1uD-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:00:11	FR0000125486	114,40	EUR	225	XPAR	OD_9FyT1uD-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:00:30	FR0000125486	114,40	EUR	5	XPAR	OD_9FyT6mm-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:06:40	FR0000125486	114,55	EUR	150	XPAR	OD_9FyUfAg-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:06:40	FR0000125486	114,55	EUR	585	XPAR	OD_9FyUfAh-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:06:40	FR0000125486	114,55	EUR	1119	XPAR	OD_9FyUfAh-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:07:43	FR0000125486	114,55	EUR	77	XPAR	OD_9FyUvQh-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:08:48	FR0000125486	114,50	EUR	72	XPAR	OD_9FyVCle-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:08:48	FR0000125486	114,50	EUR	241	XPAR	OD_9FyVCle-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:11:07	FR0000125486	114,40	EUR	772	XPAR	OD_9FyVmYL-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:12:41	FR0000125486	114,35	EUR	96	XPAR	OD_9FyWAt7-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:13:45	FR0000125486	114,35	EUR	288	XPAR	OD_9FyWRZN-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:16:33	FR0000125486	114,40	EUR	673	XPAR	OD_9FyX9LF-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:18:55	FR0000125486	114,45	EUR	17	XPAR	OD_9FyXkFO-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:18:55	FR0000125486	114,45	EUR	163	XPAR	OD_9FyXkFO-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:18:55	FR0000125486	114,45	EUR	42	XPAR	OD_9FyXkFP-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:18:55	FR0000125486	114,45	EUR	31	XPAR	OD_9FyXkFP-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:25:03	FR0000125486	114,50	EUR	188	XPAR	OD_9FyZHz9-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:25:03	FR0000125486	114,50	EUR	46	XPAR	OD_9FyZHzA-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:25:03	FR0000125486	114,50	EUR	64	XPAR	OD_9FyZHzA-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:25:03	FR0000125486	114,50	EUR	149	XPAR	OD_9FyZHzA-04	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:25:03	FR0000125486	114,50	EUR	92	XPAR	OD_9FyZHzB-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:25:03	FR0000125486	114,50	EUR	274	XPAR	OD_9FyZHzB-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:25:03	FR0000125486	114,50	EUR	116	XPAR	OD_9FyZHzC-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:25:03	FR0000125486	114,50	EUR	162	XPAR	OD_9FyZHzC-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:25:03	FR0000125486	114,50	EUR	66	XPAR	OD_9FyZHzD-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:25:04	FR0000125486	114,50	EUR	134	XPAR	OD_9FyZIFI-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:25:04	FR0000125486	114,50	EUR	373	XPAR	OD_9FyZIFI-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:25:04	FR0000125486	114,50	EUR	123	XPAR	OD_9FyZIFJ-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:25:04	FR0000125486	114,50	EUR	14	XPAR	OD_9FyZIFK-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:25:06	FR0000125486	114,45	EUR	330	XPAR	OD_9FyZIoL-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:25:06	FR0000125486	114,45	EUR	117	XPAR	OD_9FyZIoL-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:31:52	FR0000125486	114,35	EUR	36	XPAR	OD_9FybOPz-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:34:05	FR0000125486	114,40	EUR	1490	XPAR	OD_9FybZ05-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:34:06	FR0000125486	114,35	EUR	31	XPAR	OD_9FybZFC-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:36:18	FR0000125486	114,35	EUR	46	XPAR	OD_9Fyc7Zw-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:36:18	FR0000125486	114,35	EUR	6	XPAR	OD_9Fyc7Zx-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:36:18	FR0000125486	114,35	EUR	379	XPAR	OD_9Fyc7Zx-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:41:33	FR0000125486	114,35	EUR	173	XPAR	OD_9FydRYv-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:41:33	FR0000125486	114,35	EUR	285	XPAR	OD_9FydRYv-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:41:33	FR0000125486	114,35	EUR	169	XPAR	OD_9FydRYw-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:41:33	FR0000125486	114,35	EUR	422	XPAR	OD_9FydRYw-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:43:07	FR0000125486	114,30	EUR	478	XPAR	OD_9Fydq4N-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:44:02	FR0000125486	114,25	EUR	253	XPAR	OD_9Fye4Dd-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:45:25	FR0000125486	114,20	EUR	110	XPAR	OD_9FyePtY-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:57:06	FR0000125486	114,30	EUR	414	XPAR	OD_9FyhMHH-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:58:27	FR0000125486	114,35	EUR	84	XPAR	OD_9FyhhKr-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:58:28	FR0000125486	114,35	EUR	583	XPAR	OD_9FyhhZY-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:58:28	FR0000125486	114,35	EUR	68	XPAR	OD_9FyhhZZ-01	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:58:28	FR0000125486	114,35	EUR	166	XPAR	OD_9FyhhZa-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:58:28	FR0000125486	114,35	EUR	31	XPAR	OD_9FyhhZa-06	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:58:28	FR0000125486	114,35	EUR	147	XPAR	OD_9FyhhZb-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:58:29	FR0000125486	114,35	EUR	32	XPAR	OD_9FyhhpG-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:58:29	FR0000125486	114,35	EUR	583	XPAR	OD_9Fyhhph-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:58:29	FR0000125486	114,35	EUR	166	XPAR	OD_9Fyhhph-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 10:58:29	FR0000125486	114,35	EUR	17	XPAR	OD_9Fyhhph-04	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:00:20	FR0000125486	114,30	EUR	40	XPAR	OD_9FyiAe3-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:00:20	FR0000125486	114,30	EUR	823	XPAR	OD_9FyiAe4-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:00:20	FR0000125486	114,30	EUR	544	XPAR	OD_9FyiAe4-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:06:36	FR0000125486	114,30	EUR	62	XPAR	OD_9FyjkWW-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:06:36	FR0000125486	114,30	EUR	298	XPAR	OD_9FyjkWX-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:06:36	FR0000125486	114,30	EUR	94	XPAR	OD_9FyjkWX-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:06:36	FR0000125486	114,30	EUR	137	XPAR	OD_9FyjkWY-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:06:36	FR0000125486	114,30	EUR	411	XPAR	OD_9FyjkWY-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:08:37	FR0000125486	114,25	EUR	549	XPAR	OD_9FykFwv-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:09:01	FR0000125486	114,20	EUR	196	XPAR	OD_9FykM8F-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:12:00	FR0000125486	114,25	EUR	11	XPAR	OD_9Fyl6i0-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:12:00	FR0000125486	114,25	EUR	147	XPAR	OD_9Fyl6i1-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:12:00	FR0000125486	114,25	EUR	47	XPAR	OD_9Fyl6i1-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:12:00	FR0000125486	114,25	EUR	47	XPAR	OD_9Fyl6i1-04	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:12:00	FR0000125486	114,25	EUR	214	XPAR	OD_9Fyl6i2-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:14:06	FR0000125486	114,25	EUR	346	XPAR	OD_9Fyldaa-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:14:06	FR0000125486	114,25	EUR	24	XPAR	OD_9Fyldab-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:14:06	FR0000125486	114,25	EUR	27	XPAR	OD_9Fyldab-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:16:24	FR0000125486	114,30	EUR	57	XPAR	OD_9FymDUP-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:16:24	FR0000125486	114,30	EUR	294	XPAR	OD_9FymDUQ-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:16:24	FR0000125486	114,30	EUR	17	XPAR	OD_9FymDUQ-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:16:24	FR0000125486	114,30	EUR	125	XPAR	OD_9FymDUR-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:18:49	FR0000125486	114,30	EUR	67	XPAR	OD_9FympD6-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:18:49	FR0000125486	114,30	EUR	273	XPAR	OD_9FympD6-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:18:49	FR0000125486	114,30	EUR	59	XPAR	OD_9FympD7-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:18:50	FR0000125486	114,30	EUR	129	XPAR	OD_9FympTE-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:21:37	FR0000125486	114,30	EUR	583	XPAR	OD_9FynVup-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:21:37	FR0000125486	114,30	EUR	46	XPAR	OD_9FynVuq-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:23:25	FR0000125486	114,30	EUR	477	XPAR	OD_9Fynz7F-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:25:29	FR0000125486	114,25	EUR	40	XPAR	OD_9FyoVKh-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:25:29	FR0000125486	114,25	EUR	21	XPAR	OD_9FyoVKh-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:25:29	FR0000125486	114,25	EUR	64	XPAR	OD_9FyoVKi-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:25:29	FR0000125486	114,25	EUR	28	XPAR	OD_9FyoVKi-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:25:29	FR0000125486	114,25	EUR	126	XPAR	OD_9FyoVKj-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:25:29	FR0000125486	114,25	EUR	27	XPAR	OD_9FyoVKk-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:25:29	FR0000125486	114,25	EUR	24	XPAR	OD_9FyoVKl-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:25:29	FR0000125486	114,25	EUR	280	XPAR	OD_9FyoVKn-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:26:13	FR0000125486	114,25	EUR	262	XPAR	OD_9FyogqL-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:27:17	FR0000125486	114,20	EUR	264	XPAR	OD_9FyoxJe-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:30:18	FR0000125486	114,20	EUR	172	XPAR	OD_9FypiR1-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:33:27	FR0000125486	114,20	EUR	163	XPAR	OD_9FyqVcP-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:33:27	FR0000125486	114,20	EUR	219	XPAR	OD_9FyqVcP-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:33:27	FR0000125486	114,20	EUR	40	XPAR	OD_9FyqVcP-04	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:33:27	FR0000125486	114,20	EUR	29	XPAR	OD_9FyqVcQ-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:33:27	FR0000125486	114,20	EUR	77	XPAR	OD_9FyqVcQ-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:33:27	FR0000125486	114,20	EUR	57	XPAR	OD_9FyqVcQ-04	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:33:27	FR0000125486	114,20	EUR	114	XPAR	OD_9FyqVcR-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:33:27	FR0000125486	114,20	EUR	82	XPAR	OD_9FyqVcR-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:33:27	FR0000125486	114,20	EUR	65	XPAR	OD_9FyqVcR-04	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:33:27	FR0000125486	114,20	EUR	42	XPAR	OD_9FyqVcS-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:40:50	FR0000125486	114,25	EUR	179	XPAR	OD_9FysMoV-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:40:50	FR0000125486	114,25	EUR	458	XPAR	OD_9FysMoW-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:40:50	FR0000125486	114,25	EUR	458	XPAR	OD_9FysMoW-04	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:40:50	FR0000125486	114,25	EUR	458	XPAR	OD_9FysMoX-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:40:50	FR0000125486	114,25	EUR	373	XPAR	OD_9FysMoY-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:40:50	FR0000125486	114,25	EUR	541	XPAR	OD_9FysMoY-04	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:41:44	FR0000125486	114,20	EUR	15	XPAR	OD_9FysaoX-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:42:01	FR0000125486	114,20	EUR	95	XPAR	OD_9FysfDc-00	Couverture de plan

VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:44:10	FR0000125486	114,20	EUR	689	XPAR	OD_9FytCmo-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:46:22	FR0000125486	114,20	EUR	345	XPAR	OD_9FytlEg-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:47:19	FR0000125486	114,15	EUR	36	XPAR	OD_9Fyu05W-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:47:43	FR0000125486	114,15	EUR	3	XPAR	OD_9Fyu6Du-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:49:55	FR0000125486	114,20	EUR	5	XPAR	OD_9Fyuedk-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:51:46	FR0000125486	114,25	EUR	370	XPAR	OD_9Fyv7WD-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:51:46	FR0000125486	114,25	EUR	129	XPAR	OD_9Fyv7WE-01	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:51:46	FR0000125486	114,25	EUR	24	XPAR	OD_9Fyv7WE-03	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:51:46	FR0000125486	114,25	EUR	43	XPAR	OD_9Fyv7WF-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:51:46	FR0000125486	114,25	EUR	54	XPAR	OD_9Fyv7WG-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:51:46	FR0000125486	114,25	EUR	64	XPAR	OD_9Fyv7WG-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:51:47	FR0000125486	114,25	EUR	131	XPAR	OD_9Fyv7mI-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:51:47	FR0000125486	114,25	EUR	68	XPAR	OD_9Fyv7mK-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:51:47	FR0000125486	114,25	EUR	90	XPAR	OD_9Fyv7mK-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:52:48	FR0000125486	114,25	EUR	225	XPAR	OD_9FyvNeC-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:52:48	FR0000125486	114,25	EUR	43	XPAR	OD_9FyvNeC-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:52:48	FR0000125486	114,25	EUR	66	XPAR	OD_9FyvNeD-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:52:48	FR0000125486	114,25	EUR	65	XPAR	OD_9FyvNeE-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:52:48	FR0000125486	114,25	EUR	132	XPAR	OD_9FyvNeE-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:52:48	FR0000125486	114,25	EUR	34	XPAR	OD_9FyvNeF-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:52:48	FR0000125486	114,25	EUR	437	XPAR	OD_9FyvNeF-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:52:49	FR0000125486	114,25	EUR	241	XPAR	OD_9FyvNuJ-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:54:49	FR0000125486	114,30	EUR	139	XPAR	OD_9Fyvt7o-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:54:49	FR0000125486	114,30	EUR	42	XPAR	OD_9Fyvt7o-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:54:49	FR0000125486	114,30	EUR	437	XPAR	OD_9Fyvt7o-04	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:54:49	FR0000125486	114,30	EUR	68	XPAR	OD_9Fyvt7p-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:54:49	FR0000125486	114,30	EUR	43	XPAR	OD_9Fyvt7p-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:54:49	FR0000125486	114,30	EUR	158	XPAR	OD_9Fyvt7p-04	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:54:49	FR0000125486	114,30	EUR	67	XPAR	OD_9Fyvt7q-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:54:49	FR0000125486	114,30	EUR	144	XPAR	OD_9Fyvt7q-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:54:49	FR0000125486	114,30	EUR	460	XPAR	OD_9Fyvt7q-04	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:54:49	FR0000125486	114,30	EUR	64	XPAR	OD_9Fyvt7r-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:54:50	FR0000125486	114,30	EUR	225	XPAR	OD_9FyvtNx-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:54:50	FR0000125486	114,30	EUR	43	XPAR	OD_9FyvtNx-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:54:50	FR0000125486	114,30	EUR	150	XPAR	OD_9FyvtNy-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:54:50	FR0000125486	114,30	EUR	37	XPAR	OD_9FyvtNy-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:54:51	FR0000125486	114,30	EUR	437	XPAR	OD_9Fyvte6-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:54:51	FR0000125486	114,30	EUR	69	XPAR	OD_9Fyvte6-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:54:51	FR0000125486	114,30	EUR	72	XPAR	OD_9Fyvte7-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:58:52	FR0000125486	114,25	EUR	431	XPAR	OD_9FywuLB-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:58:52	FR0000125486	114,25	EUR	77	XPAR	OD_9FywuLB-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:58:52	FR0000125486	114,25	EUR	40	XPAR	OD_9FywuLC-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:58:52	FR0000125486	114,25	EUR	186	XPAR	OD_9FywuLD-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:58:52	FR0000125486	114,25	EUR	232	XPAR	OD_9FywuLD-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:58:53	FR0000125486	114,25	EUR	29	XPAR	OD_9FywubI-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:58:53	FR0000125486	114,25	EUR	437	XPAR	OD_9FywubJ-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:58:53	FR0000125486	114,25	EUR	43	XPAR	OD_9FywubJ-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:58:53	FR0000125486	114,25	EUR	161	XPAR	OD_9FywubK-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:58:53	FR0000125486	114,25	EUR	120	XPAR	OD_9FywubK-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:58:54	FR0000125486	114,25	EUR	437	XPAR	OD_9FywurR-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:58:55	FR0000125486	114,25	EUR	62	XPAR	OD_9Fywv7X-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:58:56	FR0000125486	114,25	EUR	437	XPAR	OD_9FywvNg-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:58:56	FR0000125486	114,25	EUR	43	XPAR	OD_9FywvNg-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:58:57	FR0000125486	114,25	EUR	17	XPAR	OD_9Fywvdn-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:58:57	FR0000125486	114,25	EUR	437	XPAR	OD_9Fywvdo-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:58:57	FR0000125486	114,25	EUR	68	XPAR	OD_9Fywvdo-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:58:57	FR0000125486	114,25	EUR	43	XPAR	OD_9Fywvdo-04	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:58:57	FR0000125486	114,25	EUR	162	XPAR	OD_9Fywvdp-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:58:58	FR0000125486	114,25	EUR	30	XPAR	OD_9Fywvtx-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:58:58	FR0000125486	114,25	EUR	437	XPAR	OD_9Fywvty-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 11:58:59	FR0000125486	114,25	EUR	19	XPAR	OD_9FywwA4-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:06:53	FR0000125486	114,20	EUR	17	XPAR	OD_9FyyvTF-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:06:53	FR0000125486	114,20	EUR	74	XPAR	OD_9FyyvTG-01	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:06:53	FR0000125486	114,20	EUR	100	XPAR	OD_9FyyvTG-03	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:06:53	FR0000125486	114,20	EUR	227	XPAR	OD_9FyyvTH-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:06:53	FR0000125486	114,20	EUR	219	XPAR	OD_9FyyvTH-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:06:53	FR0000125486	114,20	EUR	8	XPAR	OD_9FyyvTI-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:06:53	FR0000125486	114,20	EUR	67	XPAR	OD_9FyyvTI-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:06:54	FR0000125486	114,20	EUR	135	XPAR	OD_9FyyvjM-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:06:54	FR0000125486	114,20	EUR	17	XPAR	OD_9FyyvjN-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:10:14	FR0000125486	114,15	EUR	13	XPAR	OD_9FyzIq2-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:12:06	FR0000125486	114,15	EUR	328	XPAR	OD_9Fz0Eyd-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:12:06	FR0000125486	114,15	EUR	194	XPAR	OD_9Fz0Eyd-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:12:06	FR0000125486	114,15	EUR	1478	XPAR	OD_9Fz0Eye-01	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:12:10	FR0000125486	114,15	EUR	68	XPAR	OD_9Fz0GZs-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:12:10	FR0000125486	114,15	EUR	99	XPAR	OD_9Fz0G2t-01	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:12:10	FR0000125486	114,15	EUR	758	XPAR	OD_9Fz0G30-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:12:10	FR0000125486	114,15	EUR	27	XPAR	OD_9Fz0G31-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:12:10	FR0000125486	114,15	EUR	319	XPAR	OD_9Fz0G3A-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:12:12	FR0000125486	114,15	EUR	70	XPAR	OD_9Fz0GRM-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:12:19	FR0000125486	114,15	EUR	378	XPAR	OD_9Fz0IHE-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:12:19	FR0000125486	114,15	EUR	103	XPAR	OD_9Fz0IHE-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:12:20	FR0000125486	114,15	EUR	103	XPAR	OD_9Fz0ITX-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:12:20	FR0000125486	114,15	EUR	124	XPAR	OD_9Fz0IUj-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:12:20	FR0000125486	114,15	EUR	256	XPAR	OD_9Fz0IUk-01	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:15:00	FR0000125486	114,10	EUR	341	XPAR	OD_9Fz0yD6-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:15:01	FR0000125486	114,10	EUR	445	XPAR	OD_9Fz0yQD-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:17:09	FR0000125486	114,05	EUR	28	XPAR	OD_9Fz1Ved-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:21:09	FR0000125486	114,10	EUR	40	XPAR	OD_9Fz2W9g-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:21:09	FR0000125486	114,10	EUR	372	XPAR	OD_9Fz2W9h-01	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:21:25	FR0000125486	114,05	EUR	25	XPAR	OD_9Fz2aIx-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:21:34	FR0000125486	114,05	EUR	389	XPAR	OD_9Fz2cdJ-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:21:34	FR0000125486	114,05	EUR	41	XPAR	OD_9Fz2cdK-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:22:41	FR0000125486	114,00	EUR	10	XPAR	OD_9Fz2uC6-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:26:10	FR0000125486	114,10	EUR	684	XPAR	OD_9Fz3mSW-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:26:10	FR0000125486	114,10	EUR	41	XPAR	OD_9Fz3mSW-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:26:10	FR0000125486	114,10	EUR	65	XPAR	OD_9Fz3mSW-04	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:26:10	FR0000125486	114,10	EUR	51	XPAR	OD_9Fz3mSX-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:26:10	FR0000125486	114,10	EUR	144	XPAR	OD_9Fz3mSX-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:34:49	FR0000125486	114,10	EUR	4	XPAR	OD_9Fz5xTU-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:34:49	FR0000125486	114,10	EUR	26	XPAR	OD_9Fz5xTV-01	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:34:49	FR0000125486	114,10	EUR	694	XPAR	OD_9Fz5xTW-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:34:49	FR0000125486	114,10	EUR	65	XPAR	OD_9Fz5xTW-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:34:49	FR0000125486	114,10	EUR	225	XPAR	OD_9Fz5xTX-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:34:49	FR0000125486	114,10	EUR	65	XPAR	OD_9Fz5xTX-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:34:50	FR0000125486	114,10	EUR	12	XPAR	OD_9Fz5xjb-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:34:50	FR0000125486	114,10	EUR	92	XPAR	OD_9Fz5xjb-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:38:19	FR0000125486	114,15	EUR	131	XPAR	OD_9Fz6q6a-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:38:19	FR0000125486	114,15	EUR	86	XPAR	OD_9Fz6q6b-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:38:19	FR0000125486	114,15	EUR	46	XPAR	OD_9Fz6q6b-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:38:19	FR0000125486	114,15	EUR	212	XPAR	OD_9Fz6q6c-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:38:19	FR0000125486	114,15	EUR	16	XPAR	OD_9Fz6q6c-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:38:19	FR0000125486	114,15	EUR	50	XPAR	OD_9Fz6q6d-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:38:20	FR0000125486	114,15	EUR	22	XPAR	OD_9Fz6qMk-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:38:20	FR0000125486	114,15	EUR	96	XPAR	OD_9Fz6qMk-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:38:20	FR0000125486	114,15	EUR	67	XPAR	OD_9Fz6qMk-04	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:38:20	FR0000125486	114,15	EUR	30	XPAR	OD_9Fz6qMl-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:38:20	FR0000125486	114,15	EUR	684	XPAR	OD_9Fz6qMl-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:38:20	FR0000125486	114,15	EUR	404	XPAR	OD_9Fz6qMl-04	Couverture de plan

VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:38:20	FR0000125486	114,15	EUR	43	XPAR	OD_9FzI6qMm-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:38:20	FR0000125486	114,15	EUR	196	XPAR	OD_9FzI6qMm-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:38:20	FR0000125486	114,15	EUR	147	XPAR	OD_9FzI6qMm-04	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:38:20	FR0000125486	114,15	EUR	240	XPAR	OD_9FzI6qMn-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:38:20	FR0000125486	114,15	EUR	3	XPAR	OD_9FzI6qMn-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:44:01	FR0000125486	114,15	EUR	12	XPAR	OD_9FzIH49-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:52:14	FR0000125486	114,25	EUR	403	XPAR	OD_9FzLKK-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:54:23	FR0000125486	114,25	EUR	2160	XPAR	OD_9FzAspi-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:54:23	FR0000125486	114,25	EUR	317	XPAR	OD_9FzAspj-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:57:25	FR0000125486	114,20	EUR	561	XPAR	OD_9FzBeD7-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:58:46	FR0000125486	114,20	EUR	51	XPAR	OD_9FzBzBO-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:59:25	FR0000125486	114,20	EUR	80	XPAR	OD_9FzC9Z8-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 12:59:40	FR0000125486	114,20	EUR	59	XPAR	OD_9FzCDFP-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:05:38	FR0000125486	114,45	EUR	1483	XPAR	OD_9FzDiar-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:05:38	FR0000125486	114,45	EUR	536	XPAR	OD_9FzDiar-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:05:39	FR0000125486	114,45	EUR	191	XPAR	OD_9FzDikB-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:05:39	FR0000125486	114,45	EUR	115	XPAR	OD_9FzDikB-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:05:55	FR0000125486	114,45	EUR	28	XPAR	OD_9FzDmuF-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:06:07	FR0000125486	114,45	EUR	28	XPAR	OD_9FzDq1o-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:06:49	FR0000125486	114,45	EUR	36	XPAR	OD_9FzE11P-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:06:50	FR0000125486	114,45	EUR	76	XPAR	OD_9FzE1DL-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:07:01	FR0000125486	114,45	EUR	29	XPAR	OD_9FzE44m-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:07:14	FR0000125486	114,45	EUR	34	XPAR	OD_9FzE7SS-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:07:25	FR0000125486	114,45	EUR	29	XPAR	OD_9FzEAJr-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:07:39	FR0000125486	114,45	EUR	18	XPAR	OD_9FzEDxf-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:07:39	FR0000125486	114,45	EUR	18	XPAR	OD_9FzEDxf-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:07:52	FR0000125486	114,45	EUR	4	XPAR	OD_9FzEHLN-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:07:52	FR0000125486	114,45	EUR	13	XPAR	OD_9FzEHLN-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:07:52	FR0000125486	114,45	EUR	17	XPAR	OD_9FzEHLN-04	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:08:02	FR0000125486	114,45	EUR	26	XPAR	OD_9FzEJwe-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:08:14	FR0000125486	114,45	EUR	14	XPAR	OD_9FzEN4B-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:08:14	FR0000125486	114,45	EUR	15	XPAR	OD_9FzEN4C-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:12:54	FR0000125486	114,55	EUR	63	XPAR	OD_9FzFXuL-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:16:56	FR0000125486	114,75	EUR	10	XPAR	OD_9FzGYrZ-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:16:56	FR0000125486	114,75	EUR	10	XPAR	OD_9FzGYra-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:18:08	FR0000125486	114,75	EUR	55	XPAR	OD_9FzGrWZ-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:18:08	FR0000125486	114,75	EUR	1010	XPAR	OD_9FzGrWZ-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:29:24	FR0000125486	114,90	EUR	100	XPAR	OD_9FzJhS4-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:29:24	FR0000125486	114,90	EUR	14	XPAR	OD_9FzJhS4-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:29:24	FR0000125486	114,90	EUR	164	XPAR	OD_9FzJhS4-04	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:29:24	FR0000125486	114,90	EUR	45	XPAR	OD_9FzJhS5-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:33:00	FR0000125486	115,05	EUR	2002	XPAR	OD_9FzKbku-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:34:55	FR0000125486	115,00	EUR	32	XPAR	OD_9FzL5eq-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:35:01	FR0000125486	115,00	EUR	107	XPAR	OD_9FzL7E6-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:36:40	FR0000125486	114,95	EUR	93	XPAR	OD_9FzLWvm-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:39:45	FR0000125486	114,90	EUR	38	XPAR	OD_9FzMlvC-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:39:45	FR0000125486	114,90	EUR	306	XPAR	OD_9FzMlvD-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:41:19	FR0000125486	114,85	EUR	624	XPAR	OD_9FzMhKs-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:46:51	FR0000125486	114,85	EUR	138	XPAR	OD_9FzO5pB-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:46:51	FR0000125486	114,85	EUR	218	XPAR	OD_9FzO5pB-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:46:52	FR0000125486	114,85	EUR	30	XPAR	OD_9FzO6Si-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:46:52	FR0000125486	114,85	EUR	193	XPAR	OD_9FzO6Si-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:50:53	FR0000125486	114,85	EUR	638	XPAR	OD_9FzP6mP-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:52:48	FR0000125486	114,85	EUR	512	XPAR	OD_9FzPahE-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:52:48	FR0000125486	114,85	EUR	9	XPAR	OD_9FzPahE-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:54:43	FR0000125486	114,85	EUR	53	XPAR	OD_9FzQ4c5-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:54:43	FR0000125486	114,85	EUR	407	XPAR	OD_9FzQ4c5-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:58:24	FR0000125486	114,85	EUR	72	XPAR	OD_9FzR06a-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:58:25	FR0000125486	114,85	EUR	60	XPAR	OD_9FzR0Mi-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:58:25	FR0000125486	114,85	EUR	64	XPAR	OD_9FzR0Mi-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:58:26	FR0000125486	114,85	EUR	72	XPAR	OD_9FzR0cq-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:58:27	FR0000125486	114,85	EUR	72	XPAR	OD_9FzROsz-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 13:58:27	FR0000125486	114,85	EUR	65	XPAR	OD_9FzR0t0-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:01:43	FR0000125486	114,80	EUR	20	XPAR	OD_9FzRpoI-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:04:11	FR0000125486	114,85	EUR	1275	XPAR	OD_9FzSSIz-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:09:07	FR0000125486	114,85	EUR	30	XPAR	OD_9FzThLP-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:09:07	FR0000125486	114,85	EUR	681	XPAR	OD_9FzThLP-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:09:07	FR0000125486	114,85	EUR	22	XPAR	OD_9FzThLQ-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:09:07	FR0000125486	114,85	EUR	237	XPAR	OD_9FzThLS-01	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:09:07	FR0000125486	114,75	EUR	279	XPAR	OD_9FzThNe-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:17:19	FR0000125486	114,95	EUR	1060	XPAR	OD_9FzVlS3-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:19:50	FR0000125486	114,95	EUR	7	XPAR	OD_9FzWOeY-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:19:50	FR0000125486	114,95	EUR	273	XPAR	OD_9FzWOeZ-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:19:50	FR0000125486	114,95	EUR	77	XPAR	OD_9FzWOeZ-04	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:19:50	FR0000125486	114,95	EUR	101	XPAR	OD_9FzWOea-01	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:19:50	FR0000125486	114,95	EUR	214	XPAR	OD_9FzWOea-03	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:20:31	FR0000125486	114,95	EUR	35	XPAR	OD_9FzWZLb-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:21:31	FR0000125486	114,90	EUR	30	XPAR	OD_9FzWoxk-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:21:32	FR0000125486	114,90	EUR	171	XPAR	OD_9FzWpBg-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:21:49	FR0000125486	114,90	EUR	68	XPAR	OD_9FzWtbs-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:23:30	FR0000125486	114,85	EUR	33	XPAR	OD_9FzXJqr-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:24:12	FR0000125486	114,80	EUR	94	XPAR	OD_9FzXUgg-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:25:07	FR0000125486	114,80	EUR	108	XPAR	OD_9FzXjFd-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:25:08	FR0000125486	114,80	EUR	174	XPAR	OD_9FzXjFp-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:25:35	FR0000125486	114,75	EUR	22	XPAR	OD_9FzXqIN-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:25:35	FR0000125486	114,75	EUR	43	XPAR	OD_9FzXqIN-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:25:35	FR0000125486	114,75	EUR	337	XPAR	OD_9FzXqIO-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:30:13	FR0000125486	114,75	EUR	372	XPAR	OD_9FzZ0lJ-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:30:27	FR0000125486	114,70	EUR	324	XPAR	OD_9FzZ4Hv-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:32:31	FR0000125486	114,85	EUR	38	XPAR	OD_9FzZacj-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:32:51	FR0000125486	114,80	EUR	651	XPAR	OD_9FzZfwI-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:33:52	FR0000125486	114,80	EUR	43	XPAR	OD_9FzZvhA-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:33:52	FR0000125486	114,80	EUR	76	XPAR	OD_9FzZvhB-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:33:53	FR0000125486	114,80	EUR	49	XPAR	OD_9FzZvxH-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:38:20	FR0000125486	114,80	EUR	613	XPAR	OD_9Fzb3Va-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:38:20	FR0000125486	114,80	EUR	31	XPAR	OD_9Fzb3Vb-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:38:20	FR0000125486	114,80	EUR	272	XPAR	OD_9Fzb3Vc-04	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:38:20	FR0000125486	114,80	EUR	340	XPAR	OD_9Fzb3Vd-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:38:28	FR0000125486	114,80	EUR	233	XPAR	OD_9Fzb5bV-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:38:34	FR0000125486	114,75	EUR	210	XPAR	OD_9Fzb72R-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:39:56	FR0000125486	114,75	EUR	42	XPAR	OD_9FzbSS5-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:43:57	FR0000125486	114,75	EUR	360	XPAR	OD_9FzcT5E-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:43:57	FR0000125486	114,75	EUR	104	XPAR	OD_9FzcT5E-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:43:57	FR0000125486	114,75	EUR	75	XPAR	OD_9FzcT5F-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:43:57	FR0000125486	114,75	EUR	129	XPAR	OD_9FzcT5F-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:45:38	FR0000125486	114,75	EUR	56	XPAR	OD_9FzctMH-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:45:38	FR0000125486	114,75	EUR	2	XPAR	OD_9FzctMI-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:45:38	FR0000125486	114,75	EUR	376	XPAR	OD_9FzctMI-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:45:55	FR0000125486	114,70	EUR	345	XPAR	OD_9FzcxiQ-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:46:36	FR0000125486	114,65	EUR	23	XPAR	OD_9FzdBRF-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:47:03	FR0000125486	114,65	EUR	307	XPAR	OD_9FzdF5H-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:48:34	FR0000125486	114,55	EUR	241	XPAR	OD_9Fzdd1q-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:48:34	FR0000125486	114,55	EUR	552	XPAR	OD_9Fzdd1r-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:49:00	FR0000125486	114,50	EUR	236	XPAR	OD_9FzdjwA-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:50:31	FR0000125486	114,50	EUR	33	XPAR	OD_9Fze7VU-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:50:47	FR0000125486	114,45	EUR	167	XPAR	OD_9FzeBmm-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:54:44	FR0000125486	114,45	EUR	87	XPAR	OD_9FzfBJZ-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:54:44	FR0000125486	114,45	EUR	122	XPAR	OD_9FzfBJZ-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:54:44	FR0000125486	114,45	EUR	76	XPAR	OD_9FzfBJa-00	Couverture de plan

VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:57:41	FR0000125486	114,55	EUR	231	XPAR	OD_9FzfvRZ-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:57:41	FR0000125486	114,55	EUR	88	XPAR	OD_9FzfvRZ-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:59:36	FR0000125486	114,55	EUR	142	XPAR	OD_9FzgPMN-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:59:36	FR0000125486	114,55	EUR	75	XPAR	OD_9FzgPMO-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 14:59:36	FR0000125486	114,55	EUR	126	XPAR	OD_9FzgPMO-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:00:01	FR0000125486	114,50	EUR	321	XPAR	OD_9FzgVzT-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:09:23	FR0000125486	114,60	EUR	89	XPAR	OD_9Fzis4E-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:14:26	FR0000125486	114,75	EUR	60	XPAR	OD_9Fzk8tE-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:14:26	FR0000125486	114,75	EUR	53	XPAR	OD_9Fzk8tE-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:14:26	FR0000125486	114,75	EUR	451	XPAR	OD_9Fzk8tF-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:14:27	FR0000125486	114,75	EUR	451	XPAR	OD_9Fzk99M-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:14:27	FR0000125486	114,75	EUR	57	XPAR	OD_9Fzk99M-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:14:27	FR0000125486	114,75	EUR	77	XPAR	OD_9Fzk99N-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:14:27	FR0000125486	114,75	EUR	147	XPAR	OD_9Fzk99N-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:14:27	FR0000125486	114,75	EUR	121	XPAR	OD_9Fzk99O-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:14:28	FR0000125486	114,75	EUR	451	XPAR	OD_9Fzk9PU-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:14:28	FR0000125486	114,75	EUR	147	XPAR	OD_9Fzk9PU-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:14:28	FR0000125486	114,75	EUR	65	XPAR	OD_9Fzk9PU-04	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:14:28	FR0000125486	114,75	EUR	79	XPAR	OD_9Fzk9PV-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:14:29	FR0000125486	114,75	EUR	451	XPAR	OD_9Fzk9fc-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:14:29	FR0000125486	114,75	EUR	76	XPAR	OD_9Fzk9fc-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:14:29	FR0000125486	114,75	EUR	146	XPAR	OD_9Fzk9fd-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:14:30	FR0000125486	114,75	EUR	72	XPAR	OD_9Fzk9vm-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:14:30	FR0000125486	114,75	EUR	111	XPAR	OD_9Fzk9vm-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:18:33	FR0000125486	114,75	EUR	183	XPAR	OD_9FzlB2p-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:18:33	FR0000125486	114,75	EUR	444	XPAR	OD_9FzlB2p-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:18:33	FR0000125486	114,75	EUR	151	XPAR	OD_9FzlB2q-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:19:13	FR0000125486	114,70	EUR	335	XPAR	OD_9FzlLZX-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:21:02	FR0000125486	114,70	EUR	31	XPAR	OD_9Fzlo0t-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:23:31	FR0000125486	114,65	EUR	639	XPAR	OD_9FzmQei-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:26:18	FR0000125486	114,60	EUR	72	XPAR	OD_9Fzn826-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:26:18	FR0000125486	114,60	EUR	113	XPAR	OD_9Fzn82G-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:26:18	FR0000125486	114,60	EUR	68	XPAR	OD_9Fzn82H-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:26:18	FR0000125486	114,60	EUR	34	XPAR	OD_9Fzn82I-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:30:45	FR0000125486	114,65	EUR	718	XPAR	OD_9FzoFan-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:30:53	FR0000125486	114,60	EUR	407	XPAR	OD_9FzoHms-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:31:20	FR0000125486	114,55	EUR	119	XPAR	OD_9FzoOg2-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:33:29	FR0000125486	114,55	EUR	894	XPAR	OD_9Fzow7U-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:36:25	FR0000125486	114,55	EUR	133	XPAR	OD_9FzpfvE-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:36:25	FR0000125486	114,55	EUR	1263	XPAR	OD_9FzpfvE-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:39:06	FR0000125486	114,65	EUR	36	XPAR	OD_9FzqLsp-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:39:19	FR0000125486	114,60	EUR	36	XPAR	OD_9FzqPG7-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:39:50	FR0000125486	114,55	EUR	62	XPAR	OD_9FzqXRL-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:42:24	FR0000125486	114,45	EUR	31	XPAR	OD_9FzrBLs-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:42:24	FR0000125486	114,45	EUR	2	XPAR	OD_9FzrBLt-01	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:42:27	FR0000125486	114,45	EUR	98	XPAR	OD_9FzrCEu-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:42:27	FR0000125486	114,45	EUR	890	XPAR	OD_9FzrCEu-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:44:10	FR0000125486	114,35	EUR	915	XPAR	OD_9FzrctF-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:44:10	FR0000125486	114,35	EUR	4	XPAR	OD_9FzrctF-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:44:10	FR0000125486	114,35	EUR	81	XPAR	OD_9FzrctF-04	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:46:21	FR0000125486	114,20	EUR	623	XPAR	OD_9FzsB8r-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:46:21	FR0000125486	114,20	EUR	564	XPAR	OD_9FzsB8r-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:49:51	FR0000125486	114,10	EUR	71	XPAR	OD_9Fzt3f9-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:51:26	FR0000125486	114,10	EUR	134	XPAR	OD_9FztSNY-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:51:26	FR0000125486	114,10	EUR	891	XPAR	OD_9FztSNY-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:51:38	FR0000125486	114,05	EUR	110	XPAR	OD_9FztVds-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:51:38	FR0000125486	114,05	EUR	33	XPAR	OD_9FztVe2-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:51:38	FR0000125486	114,05	EUR	217	XPAR	OD_9FztVe2-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:51:51	FR0000125486	114,00	EUR	19	XPAR	OD_9FztYvT-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:51:51	FR0000125486	114,00	EUR	148	XPAR	OD_9FztYvT-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:52:31	FR0000125486	113,90	EUR	1375	XPAR	OD_9FztjGq-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:55:56	FR0000125486	113,95	EUR	41	XPAR	OD_9FzuaeX-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:57:08	FR0000125486	113,90	EUR	47	XPAR	OD_9FzutSk-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:57:08	FR0000125486	113,90	EUR	331	XPAR	OD_9FutSl-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:57:50	FR0000125486	113,90	EUR	9	XPAR	OD_9Fzv4Gt-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:57:50	FR0000125486	113,90	EUR	531	XPAR	OD_9Fzv4H8-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 15:57:50	FR0000125486	113,90	EUR	874	XPAR	OD_9Fzv4H8-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:00:54	FR0000125486	114,05	EUR	1394	XPAR	OD_9Fzvq71-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:01:05	FR0000125486	114,00	EUR	625	XPAR	OD_9FzvsvE-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:01:54	FR0000125486	114,00	EUR	167	XPAR	OD_9Fzw5gk-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:01:55	FR0000125486	114,00	EUR	378	XPAR	OD_9Fzw5xl-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:01:55	FR0000125486	114,00	EUR	12	XPAR	OD_9Fzw5xv-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:03:38	FR0000125486	113,95	EUR	219	XPAR	OD_9FzwWnk-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:03:38	FR0000125486	113,95	EUR	760	XPAR	OD_9FzwWnl-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:05:17	FR0000125486	113,95	EUR	451	XPAR	OD_9Fzwwau-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:05:17	FR0000125486	113,95	EUR	89	XPAR	OD_9Fzwwau-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:05:17	FR0000125486	113,95	EUR	109	XPAR	OD_9Fzwwav-01	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:05:34	FR0000125486	113,95	EUR	805	XPAR	OD_9Fzx15y-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:06:29	FR0000125486	113,90	EUR	622	XPAR	OD_9FzxFGC-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:07:42	FR0000125486	113,90	EUR	334	XPAR	OD_9FzxYMW-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:07:42	FR0000125486	113,90	EUR	409	XPAR	OD_9FzxYMa-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:09:20	FR0000125486	113,90	EUR	114	XPAR	OD_9Fzxxsn-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:09:20	FR0000125486	113,90	EUR	215	XPAR	OD_9Fzxxt2-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:10:23	FR0000125486	113,80	EUR	38	XPAR	OD_9FzyEJm-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:10:23	FR0000125486	113,80	EUR	149	XPAR	OD_9FzyEJn-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:10:23	FR0000125486	113,80	EUR	517	XPAR	OD_9FzyEJn-04	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:11:41	FR0000125486	113,80	EUR	31	XPAR	OD_9FzyYUS-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:16:42	FR0000125486	113,90	EUR	1	XPAR	OD_9Fzzog0-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:16:42	FR0000125486	113,90	EUR	1884	XPAR	OD_9Fzzog0-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:16:42	FR0000125486	113,90	EUR	428	XPAR	OD_9Fzzog1-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:17:37	FR0000125486	113,85	EUR	298	XPAR	OD_9G0033z-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:17:37	FR0000125486	113,85	EUR	48	XPAR	OD_9G0033z-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:20:16	FR0000125486	113,85	EUR	19	XPAR	OD_9G00iTN-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:20:16	FR0000125486	113,85	EUR	26	XPAR	OD_9G00iTO-01	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:20:16	FR0000125486	113,85	EUR	286	XPAR	OD_9G00iTX-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:20:16	FR0000125486	113,85	EUR	101	XPAR	OD_9G00iTi-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:20:16	FR0000125486	113,85	EUR	66	XPAR	OD_9G00iTt-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:22:42	FR0000125486	113,90	EUR	451	XPAR	OD_9G01KRk-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:22:42	FR0000125486	113,90	EUR	152	XPAR	OD_9G01KRk-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:22:42	FR0000125486	113,90	EUR	79	XPAR	OD_9G01KRl-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:22:42	FR0000125486	113,90	EUR	90	XPAR	OD_9G01KRm-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:22:42	FR0000125486	113,90	EUR	164	XPAR	OD_9G01KRm-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:22:43	FR0000125486	113,90	EUR	26	XPAR	OD_9G01Kht-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:22:43	FR0000125486	113,90	EUR	428	XPAR	OD_9G01Khu-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:23:04	FR0000125486	113,85	EUR	379	XPAR	OD_9G01QJCi-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:23:04	FR0000125486	113,85	EUR	92	XPAR	OD_9G01QJCi-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:23:04	FR0000125486	113,85	EUR	70	XPAR	OD_9G01QJCj-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:23:08	FR0000125486	113,80	EUR	136	XPAR	OD_9G01REi-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:23:35	FR0000125486	113,70	EUR	57	XPAR	OD_9G01YDb-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:23:56	FR0000125486	113,65	EUR	78	XPAR	OD_9G01ddm-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:25:54	FR0000125486	113,60	EUR	27	XPAR	OD_9G028So-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:27:56	FR0000125486	113,60	EUR	113	CEUX	OD_9G02e84-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:27:56	FR0000125486	113,60	EUR	61	CEUX	OD_9G02e84-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:27:56	FR0000125486	113,60	EUR	191	CEUX	OD_9G02e85-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:27:56	FR0000125486	113,60	EUR	81	CEUX	OD_9G02e85-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:27:57	FR0000125486	113,60	EUR	127	CEUX	OD_9G02eOC-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:27:58	FR0000125486	113,60	EUR	127	CEUX	OD_9G02eeK-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:27:59	FR0000125486	113,60	EUR	127	CEUX	OD_9G02euS-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:27:59	FR0000125486	113,60	EUR	25	CEUX	OD_9G02euS-02	Couverture de plan

VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:28:00	FR0000125486	113,60	EUR	127	CEUX	OD_9G02fAZ-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:28:01	FR0000125486	113,60	EUR	127	CEUX	OD_9G02fQh-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:28:02	FR0000125486	113,60	EUR	127	CEUX	OD_9G02fgo-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:28:56	FR0000125486	113,55	EUR	23	CEUX	OD_9G02tdn-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:29:52	FR0000125486	113,55	EUR	48	CEUX	OD_9G038PU-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:30:03	FR0000125486	113,55	EUR	77	CEUX	OD_9G03B3Z-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:30:03	FR0000125486	113,55	EUR	463	CEUX	OD_9G03B3Z-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:30:03	FR0000125486	113,55	EUR	28	XPAR	OD_9G03B3j-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:30:03	FR0000125486	113,55	EUR	127	CEUX	OD_9G038Ah-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:30:03	FR0000125486	113,55	EUR	12	CEUX	OD_9G038Ai-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:30:03	FR0000125486	113,55	EUR	130	CEUX	OD_9G038Ai-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:31:38	FR0000125486	113,65	EUR	48	XPAR	OD_9G03Zsu-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:32:18	FR0000125486	113,60	EUR	77	XPAR	OD_9G03kHz-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:34:04	FR0000125486	113,60	EUR	68	CEUX	OD_9G048rZ-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:34:04	FR0000125486	113,60	EUR	136	CEUX	OD_9G048rZ-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:34:04	FR0000125486	113,60	EUR	47	CEUX	OD_9G048rZ-04	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:34:04	FR0000125486	113,60	EUR	387	CEUX	OD_9G048rZ-06	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:34:04	FR0000125486	113,60	EUR	62	CEUX	OD_9G048ra-01	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:34:04	FR0000125486	113,60	EUR	99	CEUX	OD_9G048ra-03	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:34:04	FR0000125486	113,60	EUR	136	CEUX	OD_9G048ra-05	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:34:04	FR0000125486	113,60	EUR	6	CEUX	OD_9G048rb-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:34:04	FR0000125486	113,60	EUR	27	CEUX	OD_9G048rb-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:38:05	FR0000125486	113,70	EUR	4	CEUX	OD_9G05CYf-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:38:05	FR0000125486	113,70	EUR	40	CEUX	OD_9G05CYg-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:38:05	FR0000125486	113,70	EUR	58	CEUX	OD_9G05CYg-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:38:05	FR0000125486	113,70	EUR	432	CEUX	OD_9G05CYh-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:38:05	FR0000125486	113,70	EUR	68	CEUX	OD_9G05CYh-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:38:05	FR0000125486	113,70	EUR	26	CEUX	OD_9G05CYi-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:38:05	FR0000125486	113,70	EUR	42	CEUX	OD_9G05CYi-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:38:05	FR0000125486	113,70	EUR	13	CEUX	OD_9G05CYj-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:38:05	FR0000125486	113,70	EUR	65	CEUX	OD_9G05CYk-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:38:06	FR0000125486	113,70	EUR	159	CEUX	OD_9G05Com-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:38:07	FR0000125486	113,70	EUR	159	CEUX	OD_9G05D4s-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:38:07	FR0000125486	113,70	EUR	26	CEUX	OD_9G05D4t-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:38:07	FR0000125486	113,70	EUR	146	CEUX	OD_9G05D4t-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:38:08	FR0000125486	113,70	EUR	159	CEUX	OD_9G05DL1-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:38:09	FR0000125486	113,70	EUR	159	CEUX	OD_9G05DbC-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:42:05	FR0000125486	113,80	EUR	158	XPAR	OD_9G06Czo-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:42:11	FR0000125486	113,75	EUR	159	CEUX	OD_9G06EYN-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:42:11	FR0000125486	113,75	EUR	38	CEUX	OD_9G06EYO-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:42:11	FR0000125486	113,75	EUR	43	CEUX	OD_9G06EYO-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:42:11	FR0000125486	113,75	EUR	27	CEUX	OD_9G06EYP-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:42:11	FR0000125486	113,75	EUR	128	CEUX	OD_9G06EYP-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:42:11	FR0000125486	113,75	EUR	64	CEUX	OD_9G06EYQ-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:42:11	FR0000125486	113,75	EUR	253	CEUX	OD_9G06EYQ-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:42:11	FR0000125486	113,75	EUR	12	CEUX	OD_9G06EYR-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:42:12	FR0000125486	113,75	EUR	159	CEUX	OD_9G06EoW-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:42:13	FR0000125486	113,75	EUR	159	CEUX	OD_9G06F4d-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:42:13	FR0000125486	113,75	EUR	46	CEUX	OD_9G06F4d-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:42:13	FR0000125486	113,75	EUR	25	CEUX	OD_9G06F4e-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:42:13	FR0000125486	113,75	EUR	157	CEUX	OD_9G06F4e-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:42:14	FR0000125486	113,75	EUR	159	CEUX	OD_9G06FKl-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:42:15	FR0000125486	113,75	EUR	159	CEUX	OD_9G06Fat-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:42:15	FR0000125486	113,75	EUR	26	CEUX	OD_9G06Fau-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:42:15	FR0000125486	113,75	EUR	44	CEUX	OD_9G06Fau-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:42:16	FR0000125486	113,75	EUR	159	CEUX	OD_9G06Fr1-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:42:16	FR0000125486	113,75	EUR	70	CEUX	OD_9G06Fr1-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:42:16	FR0000125486	113,75	EUR	37	CEUX	OD_9G06Fr1-04	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:42:16	FR0000125486	113,75	EUR	51	CEUX	OD_9G06Fr2-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:44:06	FR0000125486	113,75	EUR	48	CEUX	OD_9G06iS6-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:45:20	FR0000125486	113,75	EUR	48	CEUX	OD_9G071br-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:45:32	FR0000125486	113,80	EUR	58	XPAR	OD_9G074qX-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:45:32	FR0000125486	113,80	EUR	10	XPAR	OD_9G074qX-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:46:21	FR0000125486	113,75	EUR	48	CEUX	OD_9G07HTb-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:47:15	FR0000125486	113,75	EUR	1150	CEUX	OD_9G07VbQ-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:47:15	FR0000125486	113,75	EUR	934	CEUX	OD_9G07VbQ-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:47:15	FR0000125486	113,75	EUR	144	CEUX	OD_9G07VbQ-04	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:47:15	FR0000125486	113,75	EUR	12	CEUX	OD_9G07VbQ-06	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:47:15	FR0000125486	113,75	EUR	80	CEUX	OD_9G07VbR-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:47:15	FR0000125486	113,75	EUR	59	CEUX	OD_9G07VbR-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:47:15	FR0000125486	113,75	EUR	172	CEUX	OD_9G07VbS-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:47:15	FR0000125486	113,75	EUR	1139	CEUX	OD_9G07VbS-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:47:15	FR0000125486	113,75	EUR	29	XPAR	OD_9G07Vba-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:47:15	FR0000125486	113,75	EUR	391	CEUX	OD_9G07Vdr-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:47:15	FR0000125486	113,75	EUR	2	CEUX	OD_9G07Vds-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:47:17	FR0000125486	113,75	EUR	259	CEUX	OD_9G07W4O-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:48:14	FR0000125486	113,75	EUR	34	CEUX	OD_9G07ktX-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:48:14	FR0000125486	113,75	EUR	28	XPAR	OD_9G07kti-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:48:14	FR0000125486	113,75	EUR	303	CEUX	OD_9G07kzU-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:48:15	FR0000125486	113,75	EUR	84	CEUX	OD_9G07lFe-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:48:16	FR0000125486	113,75	EUR	391	CEUX	OD_9G07lVT-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:48:18	FR0000125486	113,75	EUR	90	CEUX	OD_9G07m1j-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:49:16	FR0000125486	113,65	EUR	295	CEUX	OD_9G0812q-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:49:16	FR0000125486	113,65	EUR	329	CEUX	OD_9G0812r-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:49:16	FR0000125486	113,65	EUR	47	XPAR	OD_9G08136-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:49:45	FR0000125486	113,60	EUR	96	CEUX	OD_9G088bv-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:50:22	FR0000125486	113,60	EUR	48	CEUX	OD_9G08IG3-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:50:34	FR0000125486	113,60	EUR	7	CEUX	OD_9G08LSc-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:50:34	FR0000125486	113,60	EUR	75	CEUX	OD_9G08LSd-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:50:37	FR0000125486	113,60	EUR	25	CEUX	OD_9G08MIA-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:51:28	FR0000125486	113,55	EUR	279	CEUX	OD_9G08ZLB-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:54:37	FR0000125486	113,55	EUR	82	CEUX	OD_9G09MWC-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:54:37	FR0000125486	113,55	EUR	1	CEUX	OD_9G09MWC-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:54:37	FR0000125486	113,55	EUR	53	CEUX	OD_9G09MWD-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:54:37	FR0000125486	113,55	EUR	41	CEUX	OD_9G09MWD-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:54:37	FR0000125486	113,55	EUR	112	CEUX	OD_9G09MWE-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:54:37	FR0000125486	113,55	EUR	37	XPAR	OD_9G09MWM-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:54:37	FR0000125486	113,55	EUR	122	CEUX	OD_9G09Mcv-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:54:38	FR0000125486	113,55	EUR	16	CEUX	OD_9G09Mt1-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:54:38	FR0000125486	113,55	EUR	91	CEUX	OD_9G09Mt1-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:54:39	FR0000125486	113,55	EUR	391	CEUX	OD_9G09N9A-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:54:39	FR0000125486	113,55	EUR	26	CEUX	OD_9G09N9A-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:54:40	FR0000125486	113,55	EUR	45	CEUX	OD_9G09NP1-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:54:41	FR0000125486	113,55	EUR	37	CEUX	OD_9G09NfB-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:54:42	FR0000125486	113,55	EUR	11	CEUX	OD_9G09NvK-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:59:54	FR0000125486	113,65	EUR	124	CEUX	OD_9G0AhCj-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 16:59:54	FR0000125486	113,65	EUR	20	CEUX	OD_9G0AhCk-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:00:57	FR0000125486	113,75	EUR	391	CEUX	OD_9G0AxTe-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:00:57	FR0000125486	113,75	EUR	28	CEUX	OD_9G0AxTe-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:00:57	FR0000125486	113,75	EUR	46	CEUX	OD_9G0AxTf-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:00:57	FR0000125486	113,75	EUR	12	CEUX	OD_9G0AxTf-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:00:57	FR0000125486	113,75	EUR	209	CEUX	OD_9G0AxTg-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:00:58	FR0000125486	113,75	EUR	391	CEUX	OD_9G0Axjn-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:00:58	FR0000125486	113,75	EUR	12	CEUX	OD_9G0Axjo-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:00:59	FR0000125486	113,75	EUR	391	CEUX	OD_9G0Axzv-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:00:59	FR0000125486	113,75	EUR	28	CEUX	OD_9G0Axzw-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:00:59	FR0000125486	113,75	EUR	12	CEUX	OD_9G0Axzw-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:00:59	FR0000125486	113,75	EUR	44	CEUX	OD_9G0Axzx-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:00:59	FR0000125486	113,75	EUR	49	CEUX	OD_9G0Axzx-02	Couverture de plan

VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:01:00	FR0000125486	113,75	EUR	187	CEUX	OD_9G0AyG5-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:01:34	FR0000125486	113,70	EUR	107	CEUX	OD_9G0B7Dt-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:01:34	FR0000125486	113,70	EUR	121	CEUX	OD_9G0B7Dt-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:01:34	FR0000125486	113,70	EUR	71	CEUX	OD_9G0B7Du-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:01:34	FR0000125486	113,70	EUR	71	XPAR	OD_9G0B7E4-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:01:35	FR0000125486	113,70	EUR	227	CEUX	OD_9G0B7Mp-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:01:35	FR0000125486	113,70	EUR	27	CEUX	OD_9G0B7Mq-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:01:36	FR0000125486	113,70	EUR	40	CEUX	OD_9G0B7cy-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:01:36	FR0000125486	113,70	EUR	208	CEUX	OD_9G0B7cz-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:01:39	FR0000125486	113,70	EUR	11	CEUX	OD_9G0B8P4-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:04:09	FR0000125486	113,70	EUR	16	XPAR	OD_9G0BIM3-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:04:09	FR0000125486	113,70	EUR	42	XPAR	OD_9G0BIM4-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:07:26	FR0000125486	113,80	EUR	293	CEUX	OD_9G0Cafr-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:07:26	FR0000125486	113,80	EUR	190	CEUX	OD_9G0Cafs-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:07:26	FR0000125486	113,80	EUR	197	CEUX	OD_9G0Cafs-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:07:26	FR0000125486	113,80	EUR	26	CEUX	OD_9G0Caft-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:07:26	FR0000125486	113,80	EUR	253	CEUX	OD_9G0Caft-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:07:26	FR0000125486	113,80	EUR	8	CEUX	OD_9G0Cafu-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:07:26	FR0000125486	113,80	EUR	18	CEUX	OD_9G0Cafu-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:07:26	FR0000125486	113,80	EUR	45	CEUX	OD_9G0Cafv-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:07:26	FR0000125486	113,80	EUR	9	CEUX	OD_9G0Cafv-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:07:26	FR0000125486	113,80	EUR	45	CEUX	OD_9G0Cafw-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:07:27	FR0000125486	113,80	EUR	293	CEUX	OD_9G0Cavz-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:07:27	FR0000125486	113,80	EUR	296	CEUX	OD_9G0Cavz-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:07:53	FR0000125486	113,80	EUR	68	XPAR	OD_9G0ChhY-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:08:53	FR0000125486	113,75	EUR	756	CEUX	OD_9G0CxHq-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:08:53	FR0000125486	113,75	EUR	177	CEUX	OD_9G0CxHr-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:08:53	FR0000125486	113,75	EUR	1037	CEUX	OD_9G0CxHr-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:08:53	FR0000125486	113,75	EUR	39	XPAR	OD_9G0CxI1-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:10:31	FR0000125486	113,75	EUR	47	XPAR	OD_9G0DMjS-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:14:10	FR0000125486	113,80	EUR	71	XPAR	OD_9G0EHjj-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:14:51	FR0000125486	113,80	EUR	277	CEUX	OD_9G0ESRH-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:14:51	FR0000125486	113,80	EUR	45	CEUX	OD_9G0ESRi-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:14:51	FR0000125486	113,80	EUR	12	CEUX	OD_9G0ESRi-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:14:51	FR0000125486	113,80	EUR	28	CEUX	OD_9G0ESRJ-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:14:52	FR0000125486	113,80	EUR	293	CEUX	OD_9G0EShP-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:14:52	FR0000125486	113,80	EUR	12	CEUX	OD_9G0EShS-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:14:52	FR0000125486	113,80	EUR	45	CEUX	OD_9G0EShS-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:14:53	FR0000125486	113,80	EUR	293	CEUX	OD_9G0ESxo-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:14:53	FR0000125486	113,80	EUR	27	CEUX	OD_9G0ESxp-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:14:53	FR0000125486	113,80	EUR	12	CEUX	OD_9G0ESxp-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:14:54	FR0000125486	113,80	EUR	293	CEUX	OD_9G0ETDe-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:14:54	FR0000125486	113,80	EUR	12	CEUX	OD_9G0ETDf-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:14:55	FR0000125486	113,80	EUR	293	CEUX	OD_9G0ETTn-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:14:55	FR0000125486	113,80	EUR	12	CEUX	OD_9G0ETTn-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:14:55	FR0000125486	113,80	EUR	28	CEUX	OD_9G0ETTn-04	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:14:56	FR0000125486	113,80	EUR	293	CEUX	OD_9G0ETjv-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:14:56	FR0000125486	113,80	EUR	12	CEUX	OD_9G0ETjv-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:14:57	FR0000125486	113,80	EUR	293	CEUX	OD_9G0EU04-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:14:57	FR0000125486	113,80	EUR	28	CEUX	OD_9G0EU04-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:14:57	FR0000125486	113,80	EUR	12	CEUX	OD_9G0EU05-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:14:57	FR0000125486	113,80	EUR	47	CEUX	OD_9G0EU05-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:14:57	FR0000125486	113,80	EUR	308	CEUX	OD_9G0EU05-04	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:14:58	FR0000125486	113,80	EUR	12	CEUX	OD_9G0EUGB-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:14:58	FR0000125486	113,80	EUR	293	CEUX	OD_9G0EUGB-02	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:14:58	FR0000125486	113,80	EUR	49	CEUX	OD_9G0EUGB-04	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:15:03	FR0000125486	113,75	EUR	32	XPAR	OD_9G0EVSU-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:15:03	FR0000125486	113,70	EUR	93	CEUX	OD_9G0EVVN-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:15:03	FR0000125486	113,70	EUR	44	CEUX	OD_9G0EVVO-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:16:31	FR0000125486	113,65	EUR	1132	CEUX	OD_9G0EsYL-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:16:31	FR0000125486	113,65	EUR	53	XPAR	OD_9G0EsYS-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:18:33	FR0000125486	113,65	EUR	44	CEUX	OD_9G0FO9S-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:18:33	FR0000125486	113,65	EUR	27	CEUX	OD_9G0FOBu-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:18:33	FR0000125486	113,65	EUR	46	CEUX	OD_9G0FOBv-01	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:25:58	FR0000125486	113,65	EUR	5	XPAR	OD_9G0HFxb-01	Couverture de plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9X8IRJD84	31/08/2026 17:28:15	FR0000125486	113,65	EUR	4	CEUX	OD_9G0Hpfm-00	Couverture de plan
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:01:12	FR0000125486	113,45	EUR	150	XPAR	1110528-79361b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:01:12	FR0000125486	113,45	EUR	175	XPAR	ARGBB3058820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:02:01	FR0000125486	113,45	EUR	30	XPAR	ARGBB3071020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:02:01	FR0000125486	113,45	EUR	142	XPAR	ARGBB3071220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:02:46	FR0000125486	113,45	EUR	150	XPAR	1110528-84993b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:02:46	FR0000125486	113,40	EUR	150	XPAR	1110528-85761b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:02:46	FR0000125486	113,45	EUR	49	XPAR	ARGBB3081420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:02:46	FR0000125486	113,40	EUR	472	XPAR	ARGBB3081620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:02:46	FR0000125486	113,35	EUR	220	XPAR	ARGBB3081820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:03:03	FR0000125486	113,30	EUR	62	XPAR	1110528-87297b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:03:03	FR0000125486	113,30	EUR	117	XPAR	1110528-87553b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:03:03	FR0000125486	113,30	EUR	21	XPAR	1110528-87809b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:03:03	FR0000125486	113,30	EUR	178	XPAR	ARGBB3085220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:03:04	FR0000125486	113,20	EUR	250	XPAR	1110528-91393b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:03:04	FR0000125486	113,15	EUR	129	XPAR	1110528-95489b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:03:04	FR0000125486	113,15	EUR	221	XPAR	1110528-95745b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:04:15	FR0000125486	113,05	EUR	136	XPAR	ARGBB3093220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:04:16	FR0000125486	113,05	EUR	27	XPAR	ARGBB3093420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:05:05	FR0000125486	113,00	EUR	200	AQEU	0011404354	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:05:06	FR0000125486	113,00	EUR	130	XPAR	ARGBB3103220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:06:52	FR0000125486	113,20	EUR	125	XPAR	ARGBB3123820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:08:39	FR0000125486	113,15	EUR	127	XPAR	ARGBB3139420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:10:28	FR0000125486	113,25	EUR	139	XPAR	ARGBB3160020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:12:42	FR0000125486	113,35	EUR	133	XPAR	ARGBB3173820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:13:52	FR0000125486	113,35	EUR	125	XPAR	ARGBB3179620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:15:48	FR0000125486	113,40	EUR	125	XPAR	ARGBB3211820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:18:22	FR0000125486	113,35	EUR	72	XPAR	ARGBB3229820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:21:06	FR0000125486	113,40	EUR	190	XPAR	ARGBB3245020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:22:16	FR0000125486	113,35	EUR	143	XPAR	ARGBB3253220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:23:38	FR0000125486	113,20	EUR	100	XPAR	1110528-206337b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:23:42	FR0000125486	113,20	EUR	77	XPAR	ARGBB3261620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:26:24	FR0000125486	113,40	EUR	133	XPAR	ARGBB3275420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:28:28	FR0000125486	113,40	EUR	128	XPAR	ARGBB3294020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:29:48	FR0000125486	113,50	EUR	150	XPAR	ARGBB3300820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:32:11	FR0000125486	113,40	EUR	119	XPAR	ARGBB3314220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:32:11	FR0000125486	113,40	EUR	11	XPAR	ARGBB3314420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:34:26	FR0000125486	113,55	EUR	131	XPAR	ARGBB3330620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:35:37	FR0000125486	113,50	EUR	100	XPAR	1110528-268289b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:35:38	FR0000125486	113,40	EUR	100	XPAR	1110528-269569b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:36:02	FR0000125486	113,35	EUR	100	XPAR	1110528-270081b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:37:14	FR0000125486	113,40	EUR	138	XPAR	ARGBB3353620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:38:48	FR0000125486	113,30	EUR	100	XPAR	1110528-272897b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:38:48	FR0000125486	113,30	EUR	131	XPAR	ARGBB3363620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:40:27	FR0000125486	113,45	EUR	127	XPAR	ARGBB3380820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:43:29	FR0000125486	113,35	EUR	100	XPAR	1110528-282625b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:43:33	FR0000125486	113,30	EUR	37	XPAR	1110528-283137b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:44:12	FR0000125486	113,40	EUR	129	XPAR	ARGBB3418420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:44:56	FR0000125486	113,35	EUR	100	XPAR	1110528-284673b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:45:23	FR0000125486	113,35	EUR	150	XPAR	1110528-285185b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:45:41	FR0000125486	113,30	EUR	100	CEUX	0011405499	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:45:41	FR0000125486	113,30	EUR	63	XPAR	1110528-285697b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:45:41	FR0000125486	113,25	EUR	100	CEUX	0011405500	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:45:41	FR0000125486	113,25	EUR	127	XPAR	ARGBB3431020260901E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:48:32	FR0000125486	113,55	EUR	131	XPAR	ARGBB3452220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:51:20	FR0000125486	113,65	EUR	126	XPAR	ARGBB3472620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:54:53	FR0000125486	114,00	EUR	167	XPAR	ARGBB3496420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:55:39	FR0000125486	114,00	EUR	146	XPAR	ARGBB3503020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:59:07	FR0000125486	114,00	EUR	64	XPAR	1110528-321281b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:59:07	FR0000125486	114,00	EUR	36	XPAR	1110528-321537b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:59:26	FR0000125486	113,95	EUR	100	XPAR	1110528-323585b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:59:26	FR0000125486	113,95	EUR	127	XPAR	ARGBB3531820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:59:30	FR0000125486	113,90	EUR	100	XPAR	1110528-326657b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:59:30	FR0000125486	113,90	EUR	123	XPAR	ARGBB3532620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 09:59:30	FR0000125486	113,90	EUR	19	XPAR	ARGBB3532820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:00:26	FR0000125486	113,80	EUR	100	XPAR	1110528-329729b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:00:26	FR0000125486	113,80	EUR	81	XPAR	ARGBB3543420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:00:26	FR0000125486	113,80	EUR	52	XPAR	ARGBB3543620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:03:44	FR0000125486	113,80	EUR	85	XPAR	1110528-333825b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:03:44	FR0000125486	113,80	EUR	15	XPAR	1110528-334081b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:05:39	FR0000125486	113,90	EUR	112	XPAR	ARGBB3584420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:05:39	FR0000125486	113,90	EUR	12	XPAR	ARGBB3584620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:05:45	FR0000125486	113,85	EUR	134	XPAR	ARGBB3585820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:05:48	FR0000125486	113,80	EUR	100	XPAR	1110528-339201b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:05:56	FR0000125486	113,75	EUR	100	XPAR	1110528-339713b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:05:56	FR0000125486	113,75	EUR	124	XPAR	ARGBB3588020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:06:34	FR0000125486	113,70	EUR	100	XPAR	1110528-340737b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:08:20	FR0000125486	113,60	EUR	100	XPAR	1110528-348417b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:08:20	FR0000125486	113,65	EUR	130	XPAR	ARGBB3612220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:08:20	FR0000125486	113,60	EUR	125	XPAR	ARGBB3612420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:08:51	FR0000125486	113,55	EUR	100	XPAR	1110528-358913b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:10:45	FR0000125486	113,50	EUR	26	XPAR	1110528-368385b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:10:45	FR0000125486	113,50	EUR	74	XPAR	1110528-368641b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:11:13	FR0000125486	113,45	EUR	100	XPAR	1110528-370177b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:11:37	FR0000125486	113,45	EUR	1	XPAR	ARGBB3643420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:11:37	FR0000125486	113,45	EUR	101	XPAR	ARGBB3643620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:13:40	FR0000125486	113,55	EUR	140	XPAR	ARGBB3660220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:16:17	FR0000125486	113,60	EUR	95	XPAR	1110528-382465b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:16:17	FR0000125486	113,60	EUR	5	XPAR	1110528-382721b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:16:47	FR0000125486	113,55	EUR	133	XPAR	ARGBB3687220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:16:54	FR0000125486	113,50	EUR	100	XPAR	1110528-383745b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:16:54	FR0000125486	113,45	EUR	100	XPAR	1110528-386049b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:16:54	FR0000125486	113,45	EUR	148	XPAR	ARGBB3688420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:18:02	FR0000125486	113,45	EUR	68	XPAR	1110528-390657b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:18:02	FR0000125486	113,45	EUR	32	XPAR	1110528-390913b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:19:36	FR0000125486	113,50	EUR	88	XPAR	ARGBB3707620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:19:36	FR0000125486	113,50	EUR	36	XPAR	ARGBB3707820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:21:35	FR0000125486	113,45	EUR	100	XPAR	1110528-397825b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:21:35	FR0000125486	113,45	EUR	138	XPAR	ARGBB3732020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:23:56	FR0000125486	113,50	EUR	17	XPAR	ARGBB3753620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:23:56	FR0000125486	113,50	EUR	51	XPAR	ARGBB3753820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:23:56	FR0000125486	113,50	EUR	58	XPAR	ARGBB3754020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:25:18	FR0000125486	113,45	EUR	150	XPAR	1110528-406785b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:25:39	FR0000125486	113,45	EUR	200	XPAR	1110528-411137b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:27:19	FR0000125486	113,45	EUR	16	XPAR	1110528-412929b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:30:16	FR0000125486	113,50	EUR	138	XPAR	ARGBB3804820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:30:21	FR0000125486	113,45	EUR	234	XPAR	1110528-415233b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:30:21	FR0000125486	113,45	EUR	124	XPAR	ARGBB3805420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:32:07	FR0000125486	113,40	EUR	200	CEUX	0011406416	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:32:07	FR0000125486	113,40	EUR	127	XPAR	ARGBB3818220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:35:30	FR0000125486	113,50	EUR	125	XPAR	ARGBB3845420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:35:52	FR0000125486	113,45	EUR	100	XPAR	1110528-426497b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:35:52	FR0000125486	113,45	EUR	4	XPAR	ARGBB3849820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:35:52	FR0000125486	113,45	EUR	101	XPAR	ARGBB3850020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:35:52	FR0000125486	113,45	EUR	146	XPAR	ARGBB3850220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:37:23	FR0000125486	113,55	EUR	124	XPAR	ARGBB3857420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:41:24	FR0000125486	113,50	EUR	35	XPAR	1110528-433409b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:41:27	FR0000125486	113,50	EUR	51	XPAR	1110528-434689b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:41:27	FR0000125486	113,50	EUR	14	XPAR	1110528-434945b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:42:49	FR0000125486	113,45	EUR	150	XPAR	1110528-436481b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:42:49	FR0000125486	113,40	EUR	150	TQEX	0011406469	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:42:49	FR0000125486	113,45	EUR	151	XPAR	ARGBB3927620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:42:58	FR0000125486	113,40	EUR	125	XPAR	ARGBB3930420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:43:28	FR0000125486	113,35	EUR	100	CEUX	0011406470	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:43:28	FR0000125486	113,35	EUR	100	AQEU	0011406471	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:43:28	FR0000125486	113,35	EUR	131	XPAR	ARGBB3933420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:43:50	FR0000125486	113,30	EUR	150	CEUX	0011406477	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:43:50	FR0000125486	113,30	EUR	37	AQEU	0011406478	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:43:50	FR0000125486	113,30	EUR	38	AQEU	0011406479	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:43:53	FR0000125486	113,30	EUR	5	AQEU	0011406480	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:43:54	FR0000125486	113,30	EUR	20	AQEU	0011406481	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:46:19	FR0000125486	113,25	EUR	100	TQEX	0011406494	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:46:36	FR0000125486	113,20	EUR	150	CEUX	0011406495	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:46:36	FR0000125486	113,20	EUR	129	XPAR	ARGBB3957020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:47:08	FR0000125486	113,15	EUR	100	CEUX	0011406509	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:47:24	FR0000125486	113,10	EUR	128	XPAR	ARGBB3980620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:47:27	FR0000125486	113,10	EUR	250	AQEU	0011406510	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:48:24	FR0000125486	113,05	EUR	28	CEUX	0011406527	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:48:24	FR0000125486	113,05	EUR	172	CEUX	0011406528	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:49:12	FR0000125486	113,00	EUR	114	AQEU	0011406537	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:50:07	FR0000125486	113,05	EUR	124	XPAR	ARGBB4003220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:50:21	FR0000125486	113,00	EUR	86	AQEU	0011406571	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:51:25	FR0000125486	112,90	EUR	250	TQEX	0011406588	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:52:28	FR0000125486	112,95	EUR	132	XPAR	ARGBB4028420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:53:28	FR0000125486	113,00	EUR	125	XPAR	ARGBB4039420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:55:43	FR0000125486	113,05	EUR	124	XPAR	ARGBB4063620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 10:58:05	FR0000125486	113,05	EUR	125	XPAR	ARGBB4087220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:00:53	FR0000125486	112,95	EUR	118	XPAR	ARGBB4142820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:00:53	FR0000125486	112,95	EUR	19	XPAR	ARGBB4143020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:01:25	FR0000125486	112,95	EUR	37	CEUX	0011406917	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:01:25	FR0000125486	112,95	EUR	34	CEUX	0011406918	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:01:25	FR0000125486	112,95	EUR	29	CEUX	0011406919	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:01:25	FR0000125486	112,95	EUR	100	CEUX	0011406920	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:02:46	FR0000125486	113,00	EUR	70	XPAR	ARGBB4153620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:03:06	FR0000125486	113,00	EUR	56	XPAR	ARGBB4157020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:05:15	FR0000125486	113,15	EUR	124	XPAR	ARGBB4173820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:06:48	FR0000125486	113,10	EUR	125	XPAR	ARGBB4187020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:08:01	FR0000125486	113,05	EUR	148	XPAR	ARGBB4197220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:09:44	FR0000125486	113,00	EUR	133	CEUX	0011407070	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:09:44	FR0000125486	113,00	EUR	117	CEUX	0011407071	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:09:44	FR0000125486	113,00	EUR	148	XPAR	ARGBB4207020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:11:37	FR0000125486	113,10	EUR	124	XPAR	ARGBB4222020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:12:56	FR0000125486	113,05	EUR	124	XPAR	ARGBB4235620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:15:02	FR0000125486	112,95	EUR	133	CEUX	0011407109	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:15:02	FR0000125486	112,95	EUR	117	CEUX	0011407110	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:16:00	FR0000125486	113,00	EUR	124	XPAR	ARGBB4255420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:17:14	FR0000125486	113,05	EUR	57	XPAR	ARGBB4264620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:17:14	FR0000125486	113,05	EUR	69	XPAR	ARGBB4264820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:20:03	FR0000125486	113,05	EUR	124	XPAR	ARGBB4286820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:22:19	FR0000125486	113,05	EUR	124	XPAR	ARGBB4312220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:22:44	FR0000125486	113,00	EUR	81	AQEU	0011407293	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:24:16	FR0000125486	113,05	EUR	127	XPAR	ARGBB4325820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:24:47	FR0000125486	113,00	EUR	19	AQEU	0011407318	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:25:47	FR0000125486	112,95	EUR	100	CEUX	0011407323	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:25:47	FR0000125486	113,00	EUR	132	XPAR	ARGBB4337420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:29:33	FR0000125486	113,05	EUR	126	XPAR	ARGBB4364620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:30:48	FR0000125486	113,10	EUR	117	XPAR	ARGBB4376620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:30:48	FR0000125486	113,10	EUR	7	XPAR	ARGBB4376820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:32:13	FR0000125486	113,15	EUR	125	XPAR	ARGBB4388020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:36:50	FR0000125486	113,10	EUR	100	CEUX	0011407464	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:36:50	FR0000125486	113,10	EUR	100	AQEU	0011407465	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:36:50	FR0000125486	113,10	EUR	124	XPAR	ARGBB4419020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:38:14	FR0000125486	113,05	EUR	100	CEUX	0011407489	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:38:14	FR0000125486	113,05	EUR	126	XPAR	ARGBB4428620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:40:18	FR0000125486	113,00	EUR	100	CEUX	0011407522	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:40:18	FR0000125486	113,00	EUR	100	TQEX	0011407524	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:40:18	FR0000125486	113,00	EUR	125	XPAR	ARGBB4440620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:41:26	FR0000125486	113,00	EUR	133	XPAR	ARGBB4447420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:42:43	FR0000125486	112,95	EUR	100	AQEU	0011407557	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:44:20	FR0000125486	112,95	EUR	100	CEUX	0011407568	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:44:21	FR0000125486	112,95	EUR	127	XPAR	ARGBB4473220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:44:22	FR0000125486	112,90	EUR	100	CEUX	0011407569	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:44:22	FR0000125486	112,90	EUR	4	CEUX	0011407570	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:44:22	FR0000125486	112,90	EUR	96	CEUX	0011407571	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:44:23	FR0000125486	112,90	EUR	127	XPAR	ARGBB4473820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:44:28	FR0000125486	112,85	EUR	45	CEUX	0011407572	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:44:28	FR0000125486	112,85	EUR	55	CEUX	0011407573	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:44:28	FR0000125486	112,85	EUR	100	CEUX	0011407574	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:44:28	FR0000125486	112,85	EUR	3	XPAR	ARGBB4474220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:44:28	FR0000125486	112,85	EUR	126	XPAR	ARGBB4474420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:47:44	FR0000125486	113,05	EUR	137	XPAR	ARGBB4495420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:49:02	FR0000125486	113,00	EUR	3	TQEX	0011407681	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:49:02	FR0000125486	113,00	EUR	97	TQEX	0011407682	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:49:02	FR0000125486	113,00	EUR	71	XPAR	ARGBB4509220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:49:02	FR0000125486	113,00	EUR	57	XPAR	ARGBB4509420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:51:05	FR0000125486	113,05	EUR	124	XPAR	ARGBB4522420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:52:47	FR0000125486	113,00	EUR	100	CEUX	0011407814	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:52:48	FR0000125486	113,00	EUR	124	XPAR	ARGBB4533820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:55:28	FR0000125486	112,95	EUR	100	TQEX	0011407844	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:55:28	FR0000125486	112,95	EUR	50	CEUX	0011407845	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:58:18	FR0000125486	113,15	EUR	129	XPAR	ARGBB4571020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 11:59:37	FR0000125486	113,10	EUR	145	XPAR	ARGBB4577420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:04:07	FR0000125486	113,15	EUR	52	CEUX	0011408000	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:04:07	FR0000125486	113,15	EUR	48	CEUX	0011408001	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:04:07	FR0000125486	113,15	EUR	137	XPAR	ARGBB4606620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:05:36	FR0000125486	113,10	EUR	140	CEUX	0011408022	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:05:36	FR0000125486	113,10	EUR	10	CEUX	0011408023	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:05:36	FR0000125486	113,10	EUR	128	XPAR	ARGBB4617020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:06:04	FR0000125486	113,15	EUR	25	XPAR	ARGBB4619820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:06:04	FR0000125486	113,15	EUR	149	XPAR	ARGBB4620020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:06:46	FR0000125486	113,15	EUR	19	XPAR	ARGBB4625420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:06:46	FR0000125486	113,15	EUR	68	XPAR	ARGBB4625620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:10:26	FR0000125486	113,15	EUR	100	CEUX	0011408086	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:10:26	FR0000125486	113,15	EUR	100	AQEU	0011408087	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:11:17	FR0000125486	113,20	EUR	146	XPAR	ARGBB4652420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:12:15	FR0000125486	113,20	EUR	167	XPAR	ARGBB4658620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:12:56	FR0000125486	113,20	EUR	53	XPAR	ARGBB4662820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:12:57	FR0000125486	113,20	EUR	85	XPAR	ARGBB4663020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:13:24	FR0000125486	113,15	EUR	100	CEUX	0011408131	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:13:24	FR0000125486	113,15	EUR	100	CEUX	0011408132	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:17:17	FR0000125486	113,30	EUR	128	XPAR	ARGBB4695020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:17:23	FR0000125486	113,30	EUR	165	XPAR	ARGBB4697020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:18:50	FR0000125486	113,25	EUR	100	CEUX	0011408236	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:19:28	FR0000125486	113,30	EUR	134	XPAR	ARGBB4708220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:20:44	FR0000125486	113,25	EUR	124	XPAR	ARGBB4715620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:20:45	FR0000125486	113,20	EUR	100	AQEU	0011408258	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:23:57	FR0000125486	113,25	EUR	137	XPAR	ARGBB4735820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:24:59	FR0000125486	113,25	EUR	14	XPAR	ARGBB4757420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:28:00	FR0000125486	113,35	EUR	124	XPAR	ARGBB4775620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:28:00	FR0000125486	113,35	EUR	1	XPAR	ARGBB4775820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:28:01	FR0000125486	113,30	EUR	100	XPAR	1110528-677377b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:28:01	FR0000125486	113,30	EUR	125	XPAR	ARGBB4776020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:29:57	FR0000125486	113,30	EUR	124	XPAR	ARGBB4789620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:30:19	FR0000125486	113,25	EUR	100	AQEU	0011408491	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:30:19	FR0000125486	113,25	EUR	100	CEUX	0011408492	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:33:07	FR0000125486	113,35	EUR	49	XPAR	ARGBB4806820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:35:18	FR0000125486	113,45	EUR	18	XPAR	ARGBB4820820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:37:32	FR0000125486	113,60	EUR	176	XPAR	ARGBB4832220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:38:03	FR0000125486	113,55	EUR	100	XPAR	1110528-697345b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:38:03	FR0000125486	113,55	EUR	86	XPAR	ARGBB4835820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:38:03	FR0000125486	113,55	EUR	46	XPAR	ARGBB4836020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:39:33	FR0000125486	113,55	EUR	131	XPAR	ARGBB4843420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:40:22	FR0000125486	113,50	EUR	100	XPAR	1110528-703745b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:41:17	FR0000125486	113,50	EUR	19	XPAR	ARGBB4858820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:43:33	FR0000125486	113,45	EUR	100	XPAR	1110528-711169b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:43:33	FR0000125486	113,45	EUR	129	XPAR	ARGBB4871620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:47:59	FR0000125486	113,45	EUR	35	XPAR	ARGBB4898620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:47:59	FR0000125486	113,45	EUR	93	XPAR	ARGBB4898820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:49:32	FR0000125486	113,40	EUR	100	XPAR	1110528-715777b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:49:32	FR0000125486	113,40	EUR	127	XPAR	ARGBB4904420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:50:03	FR0000125486	113,35	EUR	100	XPAR	1110528-717569b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:51:59	FR0000125486	113,30	EUR	51	XPAR	1110528-718337b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:51:59	FR0000125486	113,30	EUR	49	XPAR	1110528-718593b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:58:32	FR0000125486	113,45	EUR	287	XPAR	1110528-728577b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 12:58:32	FR0000125486	113,45	EUR	13	XPAR	1110528-728833b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:00:03	FR0000125486	113,40	EUR	183	XPAR	ARGBB4975420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:00:43	FR0000125486	113,35	EUR	200	XPAR	1110528-732417b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:00:43	FR0000125486	113,35	EUR	136	XPAR	ARGBB4981820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:02:39	FR0000125486	113,35	EUR	200	XPAR	1110528-733697b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:04:13	FR0000125486	113,30	EUR	200	XPAR	1110528-734977b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:04:13	FR0000125486	113,30	EUR	150	XPAR	ARGBB5001420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:04:18	FR0000125486	113,25	EUR	200	CEUX	0011408967	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:04:18	FR0000125486	113,25	EUR	200	CEUX	0011408968	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:04:18	FR0000125486	113,25	EUR	261	XPAR	ARGBB5001620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:05:09	FR0000125486	113,20	EUR	83	CEUX	0011408986	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:05:09	FR0000125486	113,20	EUR	49	XPAR	ARGBB5007020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:05:09	FR0000125486	113,20	EUR	89	XPAR	ARGBB5007220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:05:34	FR0000125486	113,20	EUR	17	CEUX	0011408994	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:06:30	FR0000125486	113,25	EUR	125	XPAR	ARGBB5016220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:08:29	FR0000125486	113,35	EUR	126	XPAR	ARGBB5029020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:14:05	FR0000125486	113,35	EUR	5	XPAR	ARGBB5066420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:14:05	FR0000125486	113,35	EUR	107	XPAR	ARGBB5066620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:14:05	FR0000125486	113,35	EUR	49	XPAR	ARGBB5066820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:16:44	FR0000125486	113,30	EUR	8	TQEX	0011409209	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:16:44	FR0000125486	113,30	EUR	192	TQEX	0011409210	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:16:44	FR0000125486	113,30	EUR	124	XPAR	ARGBB5084820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:19:42	FR0000125486	113,25	EUR	200	CEUX	0011409253	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:19:42	FR0000125486	113,25	EUR	127	XPAR	ARGBB5104620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:25:51	FR0000125486	113,25	EUR	24	XPAR	ARGBB5138620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:25:51	FR0000125486	113,25	EUR	24	XPAR	ARGBB5138820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:25:51	FR0000125486	113,25	EUR	79	XPAR	ARGBB5139020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:26:15	FR0000125486	113,20	EUR	100	AQEU	0011409355	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:26:15	FR0000125486	113,20	EUR	99	CEUX	0011409356	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:26:16	FR0000125486	113,20	EUR	101	CEUX	0011409357	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:26:16	FR0000125486	113,20	EUR	125	XPAR	ARGBB5141220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:26:41	FR0000125486	113,15	EUR	55	CEUX	0011409359	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:33:40	FR0000125486	113,35	EUR	289	XPAR	ARGBB5187420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:33:40	FR0000125486	113,35	EUR	28	XPAR	ARGBB5187620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:34:19	FR0000125486	113,30	EUR	143	XPAR	ARGBB5191420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:34:22	FR0000125486	113,25	EUR	100	CEUX	0011409472	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:37:05	FR0000125486	113,30	EUR	135	XPAR	ARGBB5212220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:38:14	FR0000125486	113,30	EUR	131	XPAR	ARGBB5226020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:47:27	FR0000125486	113,45	EUR	245	XPAR	ARGBB5302820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:49:58	FR0000125486	113,45	EUR	10	XPAR	ARGBB5320820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:50:47	FR0000125486	113,45	EUR	132	XPAR	ARGBB5326420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:50:58	FR0000125486	113,40	EUR	25	XPAR	1110528-800001b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:51:14	FR0000125486	113,40	EUR	18	XPAR	ARGBB5328420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:55:05	FR0000125486	113,50	EUR	100	XPAR	1110528-806145b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:56:45	FR0000125486	113,45	EUR	100	XPAR	1110528-808705b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:56:45	FR0000125486	113,45	EUR	66	XPAR	ARGBB5368220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:56:45	FR0000125486	113,45	EUR	66	XPAR	ARGBB5368420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:56:46	FR0000125486	113,40	EUR	75	XPAR	1110528-812801b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:56:46	FR0000125486	113,40	EUR	150	XPAR	ARGBB5368620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:58:48	FR0000125486	113,35	EUR	150	XPAR	1110528-815361b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:58:48	FR0000125486	113,35	EUR	152	XPAR	ARGBB5385020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:58:48	FR0000125486	113,35	EUR	44	XPAR	ARGBB5385220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 13:58:48	FR0000125486	113,35	EUR	32	XPAR	ARGBB5385420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:00:07	FR0000125486	113,30	EUR	200	CEUX	0011410453	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:00:07	FR0000125486	113,30	EUR	138	XPAR	ARGBB5391420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:01:26	FR0000125486	113,30	EUR	58	XPAR	ARGBB5410820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:01:41	FR0000125486	113,30	EUR	93	XPAR	ARGBB5414620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:05:08	FR0000125486	113,55	EUR	131	XPAR	ARGBB5434620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:06:13	FR0000125486	113,60	EUR	174	XPAR	ARGBB5442020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:06:13	FR0000125486	113,55	EUR	128	XPAR	ARGBB5442220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:06:25	FR0000125486	113,45	EUR	100	XPAR	1110528-828673b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:10:54	FR0000125486	113,40	EUR	100	XPAR	1110528-830977b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:10:54	FR0000125486	113,40	EUR	175	XPAR	ARGBB5473020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:12:16	FR0000125486	113,40	EUR	100	XPAR	1110528-836865b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:12:16	FR0000125486	113,35	EUR	100	XPAR	1110528-839681b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:12:16	FR0000125486	113,40	EUR	126	XPAR	ARGBB5481820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:12:16	FR0000125486	113,45	EUR	133	XPAR	ARGBB5482020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:12:16	FR0000125486	113,35	EUR	27	XPAR	ARGBB5482220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:12:16	FR0000125486	113,35	EUR	100	XPAR	ARGBB5482420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:20:17	FR0000125486	113,65	EUR	66	XPAR	1110528-851457b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:20:17	FR0000125486	113,65	EUR	34	XPAR	1110528-851713b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:21:06	FR0000125486	113,60	EUR	10	XPAR	1110528-852737b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:21:06	FR0000125486	113,60	EUR	80	XPAR	1110528-852993b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:21:06	FR0000125486	113,60	EUR	10	XPAR	1110528-853249b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:21:06	FR0000125486	113,60	EUR	67	XPAR	ARGBB5546220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:21:06	FR0000125486	113,60	EUR	57	XPAR	ARGBB5546420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:23:31	FR0000125486	113,60	EUR	63	XPAR	1110528-855553b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:23:31	FR0000125486	113,60	EUR	32	XPAR	1110528-855809b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:24:29	FR0000125486	113,60	EUR	5	XPAR	1110528-856321b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:25:11	FR0000125486	113,60	EUR	100	XPAR	1110528-856577b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:26:10	FR0000125486	113,55	EUR	100	XPAR	1110528-858113b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:26:11	FR0000125486	113,55	EUR	59	XPAR	ARGBB5576420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:26:11	FR0000125486	113,55	EUR	40	XPAR	ARGBB5576620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:26:11	FR0000125486	113,55	EUR	26	XPAR	ARGBB5576820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:28:56	FR0000125486	113,55	EUR	38	XPAR	1110528-860161b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:29:11	FR0000125486	113,60	EUR	158	XPAR	ARGBB5598820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:29:14	FR0000125486	113,60	EUR	11	XPAR	ARGBB5600420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:30:04	FR0000125486	113,60	EUR	137	XPAR	ARGBB5609220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:30:14	FR0000125486	113,60	EUR	130	XPAR	ARGBB5616620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:31:05	FR0000125486	113,60	EUR	254	XPAR	ARGBB5622020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:31:37	FR0000125486	113,55	EUR	162	XPAR	1110528-867585b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:36:07	FR0000125486	113,60	EUR	72	XPAR	ARGBB5673020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:39:43	FR0000125486	113,70	EUR	100	XPAR	1110528-877569b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:40:04	FR0000125486	113,65	EUR	100	XPAR	1110528-878337b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:40:04	FR0000125486	113,65	EUR	167	XPAR	ARGBB5703420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:41:14	FR0000125486	113,60	EUR	100	XPAR	1110528-878849b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:41:22	FR0000125486	113,60	EUR	85	XPAR	ARGBB5712620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:41:52	FR0000125486	113,60	EUR	63	XPAR	1110528-880897b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:41:52	FR0000125486	113,60	EUR	37	XPAR	1110528-881153b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:44:00	FR0000125486	113,60	EUR	80	XPAR	1110528-883201b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:44:00	FR0000125486	113,60	EUR	20	XPAR	1110528-883457b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:44:09	FR0000125486	113,60	EUR	163	XPAR	ARGBB5732220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:44:45	FR0000125486	113,55	EUR	150	XPAR	1110528-884481b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:44:45	FR0000125486	113,55	EUR	181	XPAR	ARGBB5736420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:47:00	FR0000125486	113,60	EUR	100	XPAR	1110528-886785b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:47:01	FR0000125486	113,60	EUR	135	XPAR	ARGBB5755420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:50:45	FR0000125486	113,60	EUR	150	XPAR	1110528-889089b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:50:54	FR0000125486	113,55	EUR	7	XPAR	1110528-889345b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:54:51	FR0000125486	113,60	EUR	118	XPAR	1110528-891137b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:54:51	FR0000125486	113,60	EUR	32	XPAR	1110528-891393b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:55:13	FR0000125486	113,60	EUR	57	XPAR	1110528-891649b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:55:13	FR0000125486	113,60	EUR	75	XPAR	1110528-891905b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:55:13	FR0000125486	113,60	EUR	75	XPAR	1110528-892161b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:55:13	FR0000125486	113,60	EUR	43	XPAR	1110528-892417b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:56:12	FR0000125486	113,55	EUR	143	XPAR	1110528-892673b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 14:56:12	FR0000125486	113,55	EUR	138	XPAR	ARGBB5811620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:00:20	FR0000125486	113,65	EUR	100	XPAR	1110528-897281b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:00:20	FR0000125486	113,65	EUR	247	XPAR	ARGBB5838620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:01:41	FR0000125486	113,70	EUR	248	XPAR	ARGBB5845220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:02:41	FR0000125486	113,65	EUR	100	XPAR	1110528-901889b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:02:41	FR0000125486	113,65	EUR	249	XPAR	ARGBB5855220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:03:17	FR0000125486	113,60	EUR	100	XPAR	1110528-903937b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:03:17	FR0000125486	113,60	EUR	333	XPAR	ARGBB5862820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:03:37	FR0000125486	113,60	EUR	218	XPAR	ARGBB5867620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:05:53	FR0000125486	113,70	EUR	131	XPAR	ARGBB5888820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:06:11	FR0000125486	113,65	EUR	100	XPAR	1110528-913921b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:06:11	FR0000125486	113,65	EUR	146	XPAR	ARGBB5891620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:06:15	FR0000125486	113,60	EUR	150	XPAR	1110528-914945b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:08:07	FR0000125486	113,65	EUR	31	XPAR	ARGBB5904020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:08:08	FR0000125486	113,65	EUR	96	XPAR	ARGBB5904220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:09:39	FR0000125486	113,60	EUR	100	XPAR	1110528-918273b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:09:39	FR0000125486	113,55	EUR	200	XPAR	1110528-919297b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:09:39	FR0000125486	113,60	EUR	125	XPAR	ARGBB5911820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:09:59	FR0000125486	113,50	EUR	150	XPAR	1110528-925185b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:12:45	FR0000125486	113,45	EUR	150	XPAR	1110528-935681b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:12:45	FR0000125486	113,50	EUR	13	XPAR	ARGBB5939420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:12:45	FR0000125486	113,50	EUR	80	XPAR	ARGBB5939620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:12:45	FR0000125486	113,50	EUR	57	XPAR	ARGBB5939820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:12:45	FR0000125486	113,45	EUR	130	XPAR	ARGBB5940020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:13:25	FR0000125486	113,40	EUR	150	XPAR	1110528-944897b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:13:26	FR0000125486	113,35	EUR	150	XPAR	1110528-946689b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:14:14	FR0000125486	113,30	EUR	200	CEUX	0011411903	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:16:02	FR0000125486	113,40	EUR	3	XPAR	ARGBB5968420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:16:21	FR0000125486	113,40	EUR	131	XPAR	ARGBB5970820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:17:53	FR0000125486	113,35	EUR	129	XPAR	ARGBB5986420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:20:26	FR0000125486	113,45	EUR	130	XPAR	ARGBB6007620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:24:19	FR0000125486	113,55	EUR	201	XPAR	ARGBB6038220260901E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:24:19	FR0000125486	113,55	EUR	77	XPAR	ARGBB6038420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:25:33	FR0000125486	113,60	EUR	84	XPAR	ARGBB6050420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:25:33	FR0000125486	113,60	EUR	50	XPAR	ARGBB6050620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:27:15	FR0000125486	113,65	EUR	148	XPAR	ARGBB6065620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:29:31	FR0000125486	113,75	EUR	38	XPAR	ARGBB6088220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:30:00	FR0000125486	113,75	EUR	93	XPAR	ARGBB6092020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:31:58	FR0000125486	114,10	EUR	64	XPAR	ARGBB6120620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:31:58	FR0000125486	114,10	EUR	11	XPAR	ARGBB6120820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:32:20	FR0000125486	114,10	EUR	35	XPAR	ARGBB6127820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:32:33	FR0000125486	114,10	EUR	57	XPAR	ARGBB6130220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:32:33	FR0000125486	114,10	EUR	89	XPAR	ARGBB6130420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:32:34	FR0000125486	114,05	EUR	211	XPAR	ARGBB6130820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:32:40	FR0000125486	114,00	EUR	138	XPAR	ARGBB6131220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:33:43	FR0000125486	114,05	EUR	164	XPAR	ARGBB6146820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:34:21	FR0000125486	114,10	EUR	48	XPAR	ARGBB6156820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:34:21	FR0000125486	114,10	EUR	102	XPAR	ARGBB6157020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:34:51	FR0000125486	114,05	EUR	25	XPAR	ARGBB6163020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:34:51	FR0000125486	114,05	EUR	123	XPAR	ARGBB6163220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:36:18	FR0000125486	114,05	EUR	100	XPAR	1110528-1008641b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:36:18	FR0000125486	114,05	EUR	161	XPAR	ARGBB6183620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:36:39	FR0000125486	114,05	EUR	132	XPAR	ARGBB6188020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:37:21	FR0000125486	114,00	EUR	150	XPAR	1110528-1010433b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:37:21	FR0000125486	114,00	EUR	169	XPAR	ARGBB6196820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:37:37	FR0000125486	113,95	EUR	69	XPAR	1110528-1011969b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:37:45	FR0000125486	114,00	EUR	15	XPAR	ARGBB6204820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:37:45	FR0000125486	114,00	EUR	109	XPAR	ARGBB6205020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:37:51	FR0000125486	113,95	EUR	124	XPAR	ARGBB6206420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:38:12	FR0000125486	113,90	EUR	40	XPAR	1110528-1013761b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:38:12	FR0000125486	113,90	EUR	60	XPAR	1110528-1014017b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:40:11	FR0000125486	113,90	EUR	84	XPAR	1110528-1016833b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:40:11	FR0000125486	113,90	EUR	16	XPAR	1110528-1017089b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:40:31	FR0000125486	113,85	EUR	120	XPAR	ARGBB6243220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:40:31	FR0000125486	113,85	EUR	5	XPAR	ARGBB6243420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:40:32	FR0000125486	113,80	EUR	100	XPAR	1110528-1017857b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:40:33	FR0000125486	113,80	EUR	129	XPAR	ARGBB6244020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:40:43	FR0000125486	113,75	EUR	125	XPAR	ARGBB6246020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:41:30	FR0000125486	113,70	EUR	128	XPAR	ARGBB6260020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:42:10	FR0000125486	113,65	EUR	34	XPAR	ARGBB6271220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:42:10	FR0000125486	113,65	EUR	90	XPAR	ARGBB6271420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:43:44	FR0000125486	113,80	EUR	126	XPAR	ARGBB6292420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:45:27	FR0000125486	113,85	EUR	125	XPAR	ARGBB6313020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:45:35	FR0000125486	113,80	EUR	100	XPAR	1110528-1035521b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:45:35	FR0000125486	113,80	EUR	125	XPAR	ARGBB6314620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:45:59	FR0000125486	113,75	EUR	29	XPAR	ARGBB6319220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:45:59	FR0000125486	113,75	EUR	96	XPAR	ARGBB6319420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:46:18	FR0000125486	113,70	EUR	100	XPAR	1110528-1043457b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:46:18	FR0000125486	113,70	EUR	124	XPAR	ARGBB6322020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:46:23	FR0000125486	113,60	EUR	100	XPAR	1110528-1046017b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:47:05	FR0000125486	113,70	EUR	135	XPAR	ARGBB6328620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:49:00	FR0000125486	113,70	EUR	100	XPAR	1110528-1063681b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:49:01	FR0000125486	113,70	EUR	148	XPAR	ARGBB6345820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:49:07	FR0000125486	113,65	EUR	126	XPAR	ARGBB6347220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:49:34	FR0000125486	113,60	EUR	4	XPAR	1110528-1065985b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:49:35	FR0000125486	113,60	EUR	146	XPAR	1110528-1066497b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:50:12	FR0000125486	113,60	EUR	32	XPAR	ARGBB6370020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:52:37	FR0000125486	113,70	EUR	224	XPAR	ARGBB6396820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:52:38	FR0000125486	113,65	EUR	173	XPAR	ARGBB6397020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:54:34	FR0000125486	113,65	EUR	39	XPAR	ARGBB6416820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:55:00	FR0000125486	113,70	EUR	124	XPAR	ARGBB6423020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:55:01	FR0000125486	113,70	EUR	91	XPAR	ARGBB6423220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:56:15	FR0000125486	113,70	EUR	5	XPAR	ARGBB6435420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:56:15	FR0000125486	113,70	EUR	33	XPAR	ARGBB6435620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:56:15	FR0000125486	113,70	EUR	120	XPAR	ARGBB6435820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:56:20	FR0000125486	113,65	EUR	60	XPAR	1110528-1082113b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:57:32	FR0000125486	113,70	EUR	53	XPAR	ARGBB6458620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:57:38	FR0000125486	113,70	EUR	96	XPAR	ARGBB6459820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:58:08	FR0000125486	113,75	EUR	99	XPAR	ARGBB6465420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 15:58:08	FR0000125486	113,75	EUR	58	XPAR	ARGBB6465620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:00:25	FR0000125486	113,75	EUR	141	XPAR	ARGBB6501820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:02:18	FR0000125486	113,70	EUR	100	XPAR	1110528-1092097b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:03:03	FR0000125486	113,70	EUR	27	XPAR	ARGBB6527220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:04:25	FR0000125486	113,75	EUR	100	XPAR	1110528-1094401b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:04:25	FR0000125486	113,75	EUR	17	XPAR	ARGBB6548020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:04:25	FR0000125486	113,75	EUR	9	XPAR	ARGBB6548220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:04:25	FR0000125486	113,75	EUR	310	XPAR	ARGBB6548420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:04:57	FR0000125486	113,70	EUR	26	XPAR	1110528-1095937b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:04:57	FR0000125486	113,70	EUR	121	XPAR	ARGBB6553220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:05:26	FR0000125486	113,70	EUR	11	XPAR	1110528-1096449b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:06:06	FR0000125486	113,70	EUR	63	XPAR	1110528-1096961b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:07:19	FR0000125486	113,75	EUR	282	XPAR	ARGBB6578020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:09:16	FR0000125486	113,80	EUR	59	XPAR	ARGBB6598620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:09:16	FR0000125486	113,80	EUR	116	XPAR	ARGBB6598820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:10:16	FR0000125486	113,80	EUR	100	XPAR	1110528-1106945b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:11:24	FR0000125486	113,75	EUR	150	XPAR	1110528-1107713b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:11:24	FR0000125486	113,75	EUR	192	XPAR	ARGBB6619220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:12:20	FR0000125486	113,80	EUR	4	XPAR	ARGBB6626820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:13:22	FR0000125486	113,80	EUR	190	XPAR	ARGBB6633620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:13:27	FR0000125486	113,75	EUR	200	XPAR	1110528-1115137b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:13:27	FR0000125486	113,75	EUR	236	XPAR	ARGBB6634420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:13:27	FR0000125486	113,70	EUR	211	XPAR	ARGBB6634620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:13:50	FR0000125486	113,75	EUR	124	XPAR	ARGBB6637620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:14:19	FR0000125486	113,75	EUR	193	XPAR	ARGBB6641020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:15:15	FR0000125486	113,75	EUR	76	XPAR	1110528-1120513b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:15:15	FR0000125486	113,75	EUR	74	XPAR	1110528-1120769b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:15:33	FR0000125486	113,70	EUR	150	XPAR	1110528-1122305b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:16:33	FR0000125486	113,80	EUR	53	XPAR	ARGBB6659420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:16:33	FR0000125486	113,80	EUR	92	XPAR	ARGBB6659620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:18:58	FR0000125486	113,80	EUR	100	XPAR	1110528-1131521b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:19:04	FR0000125486	113,75	EUR	100	XPAR	1110528-1132033b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:19:04	FR0000125486	113,75	EUR	161	XPAR	ARGBB6672620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:21:44	FR0000125486	113,75	EUR	100	XPAR	1110528-1136641b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:21:44	FR0000125486	113,75	EUR	190	XPAR	ARGBB6701820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:22:17	FR0000125486	113,75	EUR	150	XPAR	1110528-1138177b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:22:39	FR0000125486	113,75	EUR	135	XPAR	ARGBB6706820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:23:01	FR0000125486	113,70	EUR	150	XPAR	1110528-1139457b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:23:02	FR0000125486	113,70	EUR	17	XPAR	ARGBB6707420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:23:02	FR0000125486	113,70	EUR	169	XPAR	ARGBB6707620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:23:44	FR0000125486	113,70	EUR	150	XPAR	1110528-1141761b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:23:44	FR0000125486	113,70	EUR	141	XPAR	ARGBB6711220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:25:08	FR0000125486	113,70	EUR	3	XPAR	1110528-1145601b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:25:30	FR0000125486	113,70	EUR	7	XPAR	ARGBB6736620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:25:30	FR0000125486	113,70	EUR	97	XPAR	ARGBB6736820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:25:33	FR0000125486	113,70	EUR	97	XPAR	1110528-1146625b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:25:33	FR0000125486	113,70	EUR	23	XPAR	ARGBB6737420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:26:22	FR0000125486	113,70	EUR	34	XPAR	1110528-1147649b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:26:47	FR0000125486	113,70	EUR	50	XPAR	1110528-1148161b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:27:10	FR0000125486	113,70	EUR	41	XPAR	1110528-1148929b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:27:10	FR0000125486	113,70	EUR	25	XPAR	1110528-1149185b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:28:26	FR0000125486	113,70	EUR	200	XPAR	1110528-1155841b244	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:28:26	FR0000125486	113,75	EUR	189	XPAR	ARGBB6762420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:28:26	FR0000125486	113,70	EUR	166	XPAR	ARGBB6762620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:31:04	FR0000125486	113,75	EUR	100	XPAR	1110528-1162753b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:31:04	FR0000125486	113,75	EUR	132	XPAR	ARGBB6782620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:31:31	FR0000125486	113,70	EUR	200	XPAR	1110528-1165057b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:31:31	FR0000125486	113,70	EUR	179	XPAR	ARGBB6794620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:31:43	FR0000125486	113,70	EUR	4	XPAR	ARGBB6796420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:31:43	FR0000125486	113,70	EUR	176	XPAR	ARGBB6796620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:32:31	FR0000125486	113,75	EUR	98	XPAR	ARGBB6805220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:33:04	FR0000125486	113,75	EUR	79	XPAR	ARGBB6809820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:36:00	FR0000125486	113,80	EUR	100	XPAR	1110528-1176833b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:36:48	FR0000125486	113,80	EUR	142	XPAR	1110528-1179905b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:36:48	FR0000125486	113,80	EUR	8	XPAR	1110528-1180161b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:36:48	FR0000125486	113,80	EUR	124	XPAR	ARGBB6838020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:36:49	FR0000125486	113,75	EUR	40	XPAR	1110528-1180417b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:36:49	FR0000125486	113,75	EUR	60	XPAR	1110528-1180673b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:36:49	FR0000125486	113,75	EUR	124	XPAR	ARGBB6838420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:37:47	FR0000125486	113,80	EUR	33	XPAR	ARGBB6843020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:37:47	FR0000125486	113,80	EUR	1	XPAR	ARGBB6843220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:37:52	FR0000125486	113,80	EUR	7	XPAR	1110528-1186049b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:37:52	FR0000125486	113,80	EUR	93	XPAR	1110528-1186305b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:37:52	FR0000125486	113,80	EUR	224	XPAR	ARGBB6843420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:38:16	FR0000125486	113,75	EUR	150	XPAR	1110528-1187073b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:38:16	FR0000125486	113,75	EUR	135	XPAR	ARGBB6849020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:39:05	FR0000125486	113,70	EUR	250	XPAR	1110528-1188609b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:39:33	FR0000125486	113,75	EUR	19	XPAR	ARGBB6861020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:39:33	FR0000125486	113,75	EUR	3	XPAR	ARGBB6861220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:39:33	FR0000125486	113,75	EUR	72	XPAR	ARGBB6861420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:39:33	FR0000125486	113,75	EUR	44	XPAR	ARGBB6861620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:40:38	FR0000125486	113,70	EUR	200	XPAR	1110528-1194241b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:40:38	FR0000125486	113,70	EUR	90	XPAR	ARGBB6870020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:40:38	FR0000125486	113,70	EUR	53	XPAR	ARGBB6870220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:40:55	FR0000125486	113,65	EUR	90	XPAR	1110528-1196289b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:40:55	FR0000125486	113,65	EUR	150	XPAR	1110528-1197057b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:40:55	FR0000125486	113,60	EUR	100	XPAR	1110528-1199617b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:40:55	FR0000125486	113,65	EUR	138	XPAR	ARGBB6872220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:40:55	FR0000125486	113,60	EUR	125	XPAR	ARGBB6872420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:42:01	FR0000125486	113,60	EUR	200	XPAR	1110528-1204225b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:42:13	FR0000125486	113,55	EUR	19	XPAR	1110528-1205505b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:42:13	FR0000125486	113,55	EUR	282	XPAR	1110528-1205761b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:42:47	FR0000125486	113,55	EUR	90	XPAR	ARGBB6889420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:42:47	FR0000125486	113,55	EUR	96	XPAR	ARGBB6889620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:44:49	FR0000125486	113,60	EUR	100	XPAR	1110528-1216001b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:47:21	FR0000125486	113,70	EUR	44	XPAR	ARGBB6922220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:47:21	FR0000125486	113,70	EUR	26	XPAR	ARGBB6922420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:47:21	FR0000125486	113,70	EUR	67	XPAR	ARGBB6922620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:47:21	FR0000125486	113,70	EUR	72	XPAR	ARGBB6922820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:49:04	FR0000125486	113,70	EUR	100	XPAR	1110528-1222401b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:52:56	FR0000125486	113,75	EUR	16	XPAR	1110528-1227265b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:53:02	FR0000125486	113,75	EUR	84	XPAR	1110528-1228033b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:53:35	FR0000125486	113,70	EUR	150	XPAR	1110528-1231873b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:53:35	FR0000125486	113,70	EUR	277	XPAR	ARGBB6969420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:53:58	FR0000125486	113,65	EUR	26	XPAR	1110528-1232385b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:55:00	FR0000125486	113,65	EUR	124	XPAR	1110528-1233665b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:55:00	FR0000125486	113,65	EUR	135	XPAR	ARGBB6979020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:56:12	FR0000125486	113,60	EUR	150	XPAR	1110528-1235201b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:56:12	FR0000125486	113,60	EUR	125	XPAR	ARGBB6987620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:56:47	FR0000125486	113,55	EUR	200	XPAR	1110528-1235713b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 16:56:47	FR0000125486	113,55	EUR	179	XPAR	ARGBB6994020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:01:03	FR0000125486	113,80	EUR	100	XPAR	1110528-1247489b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:01:03	FR0000125486	113,80	EUR	130	XPAR	ARGBB7036620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:01:03	FR0000125486	113,80	EUR	284	XPAR	ARGBB7036820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:01:59	FR0000125486	113,80	EUR	32	XPAR	1110528-1248001b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:01:59	FR0000125486	113,80	EUR	68	XPAR	1110528-1248257b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:02:57	FR0000125486	113,80	EUR	38	XPAR	ARGBB7052420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:02:57	FR0000125486	113,80	EUR	99	XPAR	ARGBB7052620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:02:57	FR0000125486	113,80	EUR	127	XPAR	ARGBB7052820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:03:20	FR0000125486	113,75	EUR	27	XPAR	1110528-1250305b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:03:20	FR0000125486	113,75	EUR	123	XPAR	1110528-1250561b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:03:20	FR0000125486	113,75	EUR	129	XPAR	ARGBB7055220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:03:37	FR0000125486	113,70	EUR	55	XPAR	ARGBB7057220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:05:10	FR0000125486	113,75	EUR	150	XPAR	1110528-1254657b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:05:44	FR0000125486	113,80	EUR	225	XPAR	ARGBB7074020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:05:44	FR0000125486	113,80	EUR	98	XPAR	ARGBB7074220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:05:45	FR0000125486	113,80	EUR	150	XPAR	ARGBB7074420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:05:53	FR0000125486	113,80	EUR	140	XPAR	ARGBB7075820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:06:47	FR0000125486	113,75	EUR	147	XPAR	1110528-1260545b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:07:01	FR0000125486	113,75	EUR	3	XPAR	1110528-1261057b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:07:01	FR0000125486	113,75	EUR	173	XPAR	ARGBB7082620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:07:37	FR0000125486	113,70	EUR	14	XPAR	ARGBB7085620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:08:32	FR0000125486	113,70	EUR	70	XPAR	1110528-1264385b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:08:32	FR0000125486	113,70	EUR	130	XPAR	1110528-1264641b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:08:32	FR0000125486	113,70	EUR	104	XPAR	ARGBB7093020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:08:32	FR0000125486	113,70	EUR	206	XPAR	ARGBB7093220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:08:32	FR0000125486	113,70	EUR	16	XPAR	ARGBB7093420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:12:16	FR0000125486	113,70	EUR	80	XPAR	1110528-1267969b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:13:12	FR0000125486	113,75	EUR	100	XPAR	1110528-1268481b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:13:12	FR0000125486	113,75	EUR	216	XPAR	ARGBB7131220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:13:12	FR0000125486	113,75	EUR	103	XPAR	ARGBB7131420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:13:12	FR0000125486	113,75	EUR	88	XPAR	ARGBB7131620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:13:12	FR0000125486	113,75	EUR	43	XPAR	ARGBB7131820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:13:12	FR0000125486	113,75	EUR	40	XPAR	ARGBB7132020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:13:17	FR0000125486	113,70	EUR	120	XPAR	1110528-1271553b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:13:17	FR0000125486	113,70	EUR	213	XPAR	ARGBB7133620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:15:01	FR0000125486	113,70	EUR	200	XPAR	1110528-1274625b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:15:02	FR0000125486	113,65	EUR	200	XPAR	1110528-1276417b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:15:02	FR0000125486	113,65	EUR	134	XPAR	ARGBB7154220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:15:37	FR0000125486	113,65	EUR	88	XPAR	ARGBB7157620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:15:37	FR0000125486	113,65	EUR	62	XPAR	ARGBB7157820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:15:42	FR0000125486	113,60	EUR	33	XPAR	1110528-1281281b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:15:42	FR0000125486	113,60	EUR	167	XPAR	1110528-1281537b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:15:42	FR0000125486	113,60	EUR	143	XPAR	ARGBB7158420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:17:06	FR0000125486	113,70	EUR	206	XPAR	ARGBB7165620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:17:47	FR0000125486	113,70	EUR	95	XPAR	ARGBB7171020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:17:47	FR0000125486	113,70	EUR	88	XPAR	ARGBB7171220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:17:47	FR0000125486	113,70	EUR	41	XPAR	ARGBB7171420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:17:47	FR0000125486	113,70	EUR	54	XPAR	ARGBB7171620260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:18:08	FR0000125486	113,70	EUR	200	XPAR	1110528-1286913b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:19:07	FR0000125486	113,70	EUR	1	XPAR	ARGBB7185820260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:19:07	FR0000125486	113,70	EUR	295	XPAR	ARGBB7186020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:19:19	FR0000125486	113,70	EUR	100	XPAR	1110528-1290497b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:19:19	FR0000125486	113,70	EUR	88	XPAR	1110528-1290753b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:19:19	FR0000125486	113,70	EUR	21	XPAR	1110528-1291009b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:19:19	FR0000125486	113,70	EUR	41	XPAR	1110528-1291265b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:19:47	FR0000125486	113,70	EUR	49	XPAR	1110528-1291777b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:19:47	FR0000125486	113,70	EUR	165	XPAR	1110528-1292033b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:19:47	FR0000125486	113,70	EUR	102	XPAR	1110528-1292289b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:19:47	FR0000125486	113,70	EUR	134	XPAR	1110528-1292545b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:20:17	FR0000125486	113,70	EUR	239	XPAR	ARGBB7200820260901E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:20:20	FR0000125486	113,65	EUR	250	XPAR	1110528-1293825b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:20:20	FR0000125486	113,65	EUR	217	XPAR	ARGBB7201220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:22:20	FR0000125486	113,70	EUR	400	XPAR	1110528-1297665b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:22:20	FR0000125486	113,70	EUR	132	XPAR	ARGBB7221020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:22:20	FR0000125486	113,70	EUR	225	XPAR	ARGBB7221220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:22:44	FR0000125486	113,65	EUR	400	XPAR	1110528-1299457b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:22:44	FR0000125486	113,65	EUR	148	XPAR	ARGBB7223420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:23:44	FR0000125486	113,80	EUR	88	XPAR	1110528-1306113b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:23:44	FR0000125486	113,80	EUR	39	XPAR	1110528-1306369b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:23:44	FR0000125486	113,80	EUR	44	XPAR	1110528-1306625b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:23:44	FR0000125486	113,80	EUR	79	XPAR	1110528-1306881b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:24:36	FR0000125486	113,85	EUR	150	XPAR	1110528-1307649b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:24:36	FR0000125486	113,85	EUR	187	XPAR	ARGBB7245020260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:24:36	FR0000125486	113,85	EUR	65	XPAR	ARGBB7245220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:24:42	FR0000125486	113,80	EUR	300	XPAR	1110528-1309185b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:24:42	FR0000125486	113,80	EUR	127	XPAR	ARGBB7247220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:25:10	FR0000125486	113,75	EUR	300	XPAR	1110528-1311233b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:25:11	FR0000125486	113,75	EUR	226	XPAR	ARGBB7252420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:25:36	FR0000125486	113,70	EUR	400	XPAR	1110528-1313537b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:25:36	FR0000125486	113,70	EUR	139	XPAR	ARGBB7255220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:28:12	FR0000125486	113,75	EUR	193	XPAR	1110528-1321473b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:28:12	FR0000125486	113,75	EUR	160	XPAR	ARGBB7276220260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:28:12	FR0000125486	113,75	EUR	407	XPAR	ARGBB7276420260901E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/09/2026 17:29:32	FR0000125486	113,80	EUR	156	XPAR	1110528-1326081b244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:00:42	FR0000125486	113,95	EUR	128	XPAR	ARGBB7420220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:00:45	FR0000125486	113,90	EUR	283	XPAR	ARGBB7421620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:00:45	FR0000125486	113,85	EUR	402	XPAR	ARGBB7421820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:00:48	FR0000125486	113,80	EUR	100	XPAR	1110528-94465b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:00:49	FR0000125486	113,80	EUR	249	XPAR	ARGBB7422220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:01:04	FR0000125486	113,75	EUR	100	XPAR	1110528-94977b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:01:05	FR0000125486	113,70	EUR	100	XPAR	1110528-95489b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:02:47	FR0000125486	113,85	EUR	137	XPAR	ARGBB7466420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:04:37	FR0000125486	114,10	EUR	126	XPAR	ARGBB7484220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:04:38	FR0000125486	114,05	EUR	173	XPAR	ARGBB7484420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:06:31	FR0000125486	114,15	EUR	137	XPAR	ARGBB7511820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:07:20	FR0000125486	114,10	EUR	132	XPAR	ARGBB7517220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:07:20	FR0000125486	114,05	EUR	126	XPAR	ARGBB7517420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:09:55	FR0000125486	114,15	EUR	1	XPAR	ARGBB7543020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:10:01	FR0000125486	114,15	EUR	123	XPAR	ARGBB7545620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:10:37	FR0000125486	114,10	EUR	39	XPAR	ARGBB7555820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:10:37	FR0000125486	114,10	EUR	84	XPAR	ARGBB7556020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:12:14	FR0000125486	114,00	EUR	143	XPAR	ARGBB7566820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:13:47	FR0000125486	113,90	EUR	55	CEUX	0011421814	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:13:47	FR0000125486	113,90	EUR	45	CEUX	0011421815	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:14:46	FR0000125486	114,00	EUR	127	XPAR	ARGBB7585820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:15:15	FR0000125486	113,95	EUR	123	XPAR	ARGBB7596020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:18:24	FR0000125486	113,90	EUR	60	XPAR	ARGBB7622820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:19:04	FR0000125486	113,95	EUR	127	XPAR	ARGBB7631220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:19:25	FR0000125486	114,00	EUR	126	XPAR	ARGBB7634620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:19:28	FR0000125486	113,95	EUR	2	CEUX	0011421911	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:19:28	FR0000125486	113,95	EUR	98	CEUX	0011421912	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:20:45	FR0000125486	113,95	EUR	100	TQEX	0011421947	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:21:41	FR0000125486	114,00	EUR	124	XPAR	ARGBB7658620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:22:25	FR0000125486	114,05	EUR	44	XPAR	ARGBB7667820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:22:25	FR0000125486	114,05	EUR	127	XPAR	ARGBB7668020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:22:44	FR0000125486	113,95	EUR	26	AQEU	0011421976	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:23:02	FR0000125486	113,95	EUR	26	AQEU	0011421984	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:23:24	FR0000125486	113,95	EUR	48	AQEU	0011421994	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:23:42	FR0000125486	114,00	EUR	112	XPAR	ARGBB7682020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:23:42	FR0000125486	114,00	EUR	16	XPAR	ARGBB7682220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:23:44	FR0000125486	113,95	EUR	42	TQEX	0011421998	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:23:44	FR0000125486	113,95	EUR	58	TQEX	0011421999	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:23:44	FR0000125486	113,90	EUR	150	CEUX	0011422000	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:23:44	FR0000125486	113,90	EUR	100	AQEU	0011422001	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:24:05	FR0000125486	113,80	EUR	5	CEUX	0011422004	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:24:05	FR0000125486	113,80	EUR	95	CEUX	0011422005	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:24:08	FR0000125486	113,75	EUR	26	CEUX	0011422006	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:24:08	FR0000125486	113,75	EUR	74	CEUX	0011422007	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:24:12	FR0000125486	113,70	EUR	31	CEUX	0011422008	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:25:27	FR0000125486	113,65	EUR	92	CEUX	0011422075	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:25:27	FR0000125486	113,65	EUR	8	CEUX	0011422076	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:25:39	FR0000125486	113,60	EUR	100	CEUX	0011422089	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:25:39	FR0000125486	113,60	EUR	147	XPAR	ARGBB7697220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:25:43	FR0000125486	113,55	EUR	64	CEUX	0011422093	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:25:47	FR0000125486	113,55	EUR	36	CEUX	0011422094	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:27:15	FR0000125486	113,55	EUR	130	XPAR	ARGBB7705820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:28:23	FR0000125486	113,50	EUR	100	CEUX	0011422139	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:29:46	FR0000125486	113,45	EUR	2	CEUX	0011422154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:30:04	FR0000125486	113,45	EUR	98	CEUX	0011422160	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:30:04	FR0000125486	113,40	EUR	90	XPAR	ARGBB7729820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:30:04	FR0000125486	113,40	EUR	56	XPAR	ARGBB7730020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:30:23	FR0000125486	113,40	EUR	123	XPAR	ARGBB7733820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:30:24	FR0000125486	113,35	EUR	18	AQEU	0011422165	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:32:03	FR0000125486	113,50	EUR	126	XPAR	ARGBB7742420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:34:08	FR0000125486	113,60	EUR	126	XPAR	ARGBB7759620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:37:43	FR0000125486	113,65	EUR	123	XPAR	ARGBB7789820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:37:53	FR0000125486	113,60	EUR	90	XPAR	ARGBB7791020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:38:14	FR0000125486	113,60	EUR	100	AQEU	0011422357	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:38:18	FR0000125486	113,55	EUR	100	CEUX	0011422358	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:39:56	FR0000125486	113,60	EUR	143	XPAR	ARGBB7805420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:40:32	FR0000125486	113,50	EUR	86	AQEU	0011422411	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:41:10	FR0000125486	113,50	EUR	14	AQEU	0011422436	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:41:10	FR0000125486	113,50	EUR	124	XPAR	ARGBB7814420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:41:10	FR0000125486	113,45	EUR	100	AQEU	0011422437	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:41:11	FR0000125486	113,40	EUR	100	CEUX	0011422438	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:41:19	FR0000125486	113,35	EUR	132	AQEU	0011422440	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:45:34	FR0000125486	113,65	EUR	52	XPAR	ARGBB7840820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:45:34	FR0000125486	113,65	EUR	71	XPAR	ARGBB7841020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:46:06	FR0000125486	113,60	EUR	128	XPAR	ARGBB7844620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:46:33	FR0000125486	113,65	EUR	123	XPAR	ARGBB7846420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:48:07	FR0000125486	113,55	EUR	1	TQEX	0011422579	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:48:07	FR0000125486	113,55	EUR	99	TQEX	0011422580	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:48:29	FR0000125486	113,55	EUR	123	XPAR	ARGBB7856820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:48:54	FR0000125486	113,50	EUR	100	CEUX	0011422608	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:49:02	FR0000125486	113,45	EUR	55	CEUX	0011422609	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:49:02	FR0000125486	113,45	EUR	45	CEUX	0011422610	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:49:06	FR0000125486	113,40	EUR	45	AQEU	0011422611	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:50:09	FR0000125486	113,40	EUR	55	AQEU	0011422623	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:50:58	FR0000125486	113,35	EUR	100	AQEU	0011422638	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:50:58	FR0000125486	113,35	EUR	131	XPAR	ARGBB7876220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:51:01	FR0000125486	113,30	EUR	30	CEUX	0011422639	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:52:38	FR0000125486	113,35	EUR	145	XPAR	ARGBB7891020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:54:46	FR0000125486	113,40	EUR	122	XPAR	ARGBB7906820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:54:46	FR0000125486	113,40	EUR	6	XPAR	ARGBB7907020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:55:25	FR0000125486	113,30	EUR	70	CEUX	0011422731	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:56:05	FR0000125486	113,25	EUR	100	AQEU	0011422762	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:56:25	FR0000125486	113,25	EUR	126	XPAR	ARGBB7920020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:56:26	FR0000125486	113,20	EUR	100	CEUX	0011422772	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:58:19	FR0000125486	113,20	EUR	112	XPAR	ARGBB7938220260902E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:58:19	FR0000125486	113,20	EUR	18	XPAR	ARGBB7938420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 09:58:34	FR0000125486	113,10	EUR	3	CEUX	0011422839	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:00:49	FR0000125486	113,20	EUR	115	XPAR	ARGBB7956220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:00:49	FR0000125486	113,20	EUR	9	XPAR	ARGBB7956420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:01:39	FR0000125486	113,25	EUR	124	XPAR	ARGBB7962420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:05:10	FR0000125486	113,30	EUR	125	XPAR	ARGBB7990820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:07:28	FR0000125486	113,35	EUR	130	XPAR	ARGBB8008820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:11:11	FR0000125486	113,35	EUR	11	TQEX	0011423006	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:11:11	FR0000125486	113,35	EUR	89	TQEX	0011423007	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:11:24	FR0000125486	113,30	EUR	100	CEUX	0011423011	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:11:24	FR0000125486	113,30	EUR	127	XPAR	ARGBB8039020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:12:07	FR0000125486	113,30	EUR	77	XPAR	ARGBB8043820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:12:07	FR0000125486	113,30	EUR	46	XPAR	ARGBB8044020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:12:07	FR0000125486	113,30	EUR	1	CEUX	0011423021	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:12:07	FR0000125486	113,30	EUR	99	CEUX	0011423022	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:12:08	FR0000125486	113,30	EUR	100	AQEU	0011423023	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:12:10	FR0000125486	113,25	EUR	11	XPAR	ARGBB8044620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:12:41	FR0000125486	113,35	EUR	123	XPAR	ARGBB8047420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:15:29	FR0000125486	113,30	EUR	124	XPAR	ARGBB8068420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:17:25	FR0000125486	113,35	EUR	100	TQEX	0011423102	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:17:26	FR0000125486	113,35	EUR	123	XPAR	ARGBB8082620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:17:31	FR0000125486	113,30	EUR	100	TQEX	0011423103	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:17:31	FR0000125486	113,30	EUR	100	CEUX	0011423104	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:17:31	FR0000125486	113,30	EUR	47	XPAR	ARGBB8083220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:17:31	FR0000125486	113,30	EUR	77	XPAR	ARGBB8083420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:17:35	FR0000125486	113,25	EUR	8	CEUX	0011423108	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:20:34	FR0000125486	113,30	EUR	100	CEUX	0011423155	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:21:03	FR0000125486	113,25	EUR	92	CEUX	0011423164	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:21:03	FR0000125486	113,25	EUR	137	XPAR	ARGBB8117820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:25:53	FR0000125486	113,20	EUR	107	CEUX	0011423237	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:27:15	FR0000125486	113,25	EUR	204	XPAR	ARGBB8160620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:27:15	FR0000125486	113,25	EUR	106	XPAR	ARGBB8160820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:29:09	FR0000125486	113,20	EUR	93	CEUX	0011423278	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:29:09	FR0000125486	113,20	EUR	100	TQEX	0011423279	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:29:09	FR0000125486	113,20	EUR	123	XPAR	ARGBB8174020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:29:11	FR0000125486	113,15	EUR	100	AQEU	0011423281	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:32:41	FR0000125486	113,20	EUR	52	CEUX	0011423336	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:32:41	FR0000125486	113,20	EUR	72	CEUX	0011423337	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:33:00	FR0000125486	113,20	EUR	76	CEUX	0011423339	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:35:17	FR0000125486	113,15	EUR	200	CEUX	0011423373	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:35:17	FR0000125486	113,15	EUR	130	XPAR	ARGBB8206820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:35:17	FR0000125486	113,10	EUR	64	CEUX	0011423378	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:35:28	FR0000125486	113,15	EUR	13	XPAR	ARGBB8208420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:35:29	FR0000125486	113,15	EUR	13	XPAR	ARGBB8208620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:35:41	FR0000125486	113,15	EUR	105	XPAR	ARGBB8210020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:35:52	FR0000125486	113,15	EUR	139	XPAR	ARGBB8211420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:36:41	FR0000125486	113,10	EUR	38	CEUX	0011423417	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:37:26	FR0000125486	113,15	EUR	125	XPAR	ARGBB8221820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:40:13	FR0000125486	113,15	EUR	100	CEUX	0011423462	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:40:13	FR0000125486	113,15	EUR	164	XPAR	ARGBB8242820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:40:39	FR0000125486	113,10	EUR	7	CEUX	0011423464	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:41:14	FR0000125486	113,15	EUR	38	AQEU	0011423478	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:41:14	FR0000125486	113,15	EUR	31	AQEU	0011423479	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:41:14	FR0000125486	113,15	EUR	31	AQEU	0011423480	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:41:22	FR0000125486	113,10	EUR	88	CEUX	0011423481	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:41:22	FR0000125486	113,10	EUR	130	XPAR	ARGBB8249220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:43:14	FR0000125486	113,10	EUR	100	TQEX	0011423501	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:44:11	FR0000125486	113,10	EUR	141	XPAR	ARGBB8267820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:47:16	FR0000125486	113,10	EUR	131	XPAR	ARGBB8283020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:47:41	FR0000125486	113,05	EUR	176	CEUX	0011423559	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:47:41	FR0000125486	113,05	EUR	24	CEUX	0011423560	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:47:41	FR0000125486	113,05	EUR	125	XPAR	ARGBB8285420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:50:27	FR0000125486	113,00	EUR	200	CEUX	0011423593	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:50:27	FR0000125486	113,00	EUR	126	XPAR	ARGBB8305420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:53:39	FR0000125486	113,05	EUR	1	TQEX	0011423638	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:53:39	FR0000125486	113,05	EUR	40	TQEX	0011423639	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:53:39	FR0000125486	113,05	EUR	59	TQEX	0011423640	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:53:39	FR0000125486	113,05	EUR	132	XPAR	ARGBB8330420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:54:03	FR0000125486	113,00	EUR	6	CEUX	0011423658	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:55:09	FR0000125486	113,00	EUR	100	AQEU	0011423685	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:55:09	FR0000125486	113,00	EUR	144	CEUX	0011423686	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:55:09	FR0000125486	113,00	EUR	177	XPAR	ARGBB8340620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:55:12	FR0000125486	112,95	EUR	38	CEUX	0011423690	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:56:06	FR0000125486	113,05	EUR	108	XPAR	ARGBB8347620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:56:53	FR0000125486	113,05	EUR	15	XPAR	ARGBB8352020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:56:56	FR0000125486	113,00	EUR	185	XPAR	ARGBB8352220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 10:58:43	FR0000125486	112,95	EUR	64	CEUX	0011423754	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:01:46	FR0000125486	113,05	EUR	134	XPAR	ARGBB8392620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:01:54	FR0000125486	113,00	EUR	130	XPAR	ARGBB8393820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:01:55	FR0000125486	112,95	EUR	48	CEUX	0011423805	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:02:42	FR0000125486	113,00	EUR	38	XPAR	ARGBB8402820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:03:10	FR0000125486	112,90	EUR	27	CEUX	0011423822	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:03:10	FR0000125486	112,90	EUR	73	CEUX	0011423823	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:06:04	FR0000125486	112,95	EUR	131	XPAR	ARGBB8433020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:06:20	FR0000125486	112,95	EUR	25	XPAR	ARGBB8436420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:06:57	FR0000125486	112,95	EUR	115	XPAR	ARGBB8441020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:08:10	FR0000125486	112,95	EUR	100	CEUX	0011423916	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:10:10	FR0000125486	113,00	EUR	45	AQEU	0011424016	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:10:10	FR0000125486	113,00	EUR	55	AQEU	0011424017	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:10:10	FR0000125486	113,00	EUR	162	XPAR	ARGBB8458220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:10:45	FR0000125486	112,95	EUR	100	CEUX	0011424033	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:10:45	FR0000125486	112,95	EUR	100	AQEU	0011424034	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:10:45	FR0000125486	112,95	EUR	187	XPAR	ARGBB8462420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:11:53	FR0000125486	112,90	EUR	100	TQEX	0011424066	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:13:52	FR0000125486	112,95	EUR	126	XPAR	ARGBB8483220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:14:33	FR0000125486	112,90	EUR	11	CEUX	0011424118	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:15:56	FR0000125486	112,90	EUR	89	CEUX	0011424132	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:16:47	FR0000125486	112,90	EUR	8	AQEU	0011424142	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:16:51	FR0000125486	112,90	EUR	4	AQEU	0011424143	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:16:51	FR0000125486	112,90	EUR	88	AQEU	0011424144	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:21:05	FR0000125486	112,95	EUR	26	CEUX	0011424207	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:21:05	FR0000125486	112,95	EUR	74	CEUX	0011424208	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:21:05	FR0000125486	112,95	EUR	100	TQEX	0011424209	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:21:05	FR0000125486	112,95	EUR	245	XPAR	ARGBB8534020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:21:21	FR0000125486	112,90	EUR	100	TQEX	0011424211	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:21:33	FR0000125486	112,90	EUR	126	XPAR	ARGBB8536620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:24:05	FR0000125486	112,90	EUR	130	XPAR	ARGBB8561820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:24:42	FR0000125486	112,85	EUR	7	CEUX	0011424294	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:24:42	FR0000125486	112,85	EUR	93	CEUX	0011424295	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:24:42	FR0000125486	112,85	EUR	100	TQEX	0011424296	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:24:42	FR0000125486	112,85	EUR	140	XPAR	ARGBB8566220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:26:54	FR0000125486	112,85	EUR	123	XPAR	ARGBB8580220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:27:14	FR0000125486	112,80	EUR	37	CEUX	0011424466	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:27:14	FR0000125486	112,80	EUR	363	CEUX	0011424467	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:27:14	FR0000125486	112,80	EUR	128	XPAR	ARGBB8582020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:29:33	FR0000125486	112,85	EUR	127	XPAR	ARGBB8605220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:30:19	FR0000125486	112,80	EUR	150	CEUX	0011424867	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:31:40	FR0000125486	112,75	EUR	132	XPAR	ARGBB8625620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:36:07	FR0000125486	112,70	EUR	100	TQEX	0011424952	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:36:07	FR0000125486	112,70	EUR	125	XPAR	ARGBB8657420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:37:42	FR0000125486	112,75	EUR	129	XPAR	ARGBB8672420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:37:50	FR0000125486	112,75	EUR	55	XPAR	ARGBB8673620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:42:44	FR0000125486	112,90	EUR	217	XPAR	ARGBB8708820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:46:49	FR0000125486	113,00	EUR	31	AQEU	0011425196	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:46:49	FR0000125486	113,00	EUR	69	AQEU	0011425197	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:50:48	FR0000125486	113,00	EUR	334	XPAR	ARGBB8772420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:50:54	FR0000125486	113,00	EUR	100	CEUX	0011425266	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:51:15	FR0000125486	112,95	EUR	100	CEUX	0011425268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:51:15	FR0000125486	112,95	EUR	62	TQEX	0011425269	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:51:15	FR0000125486	112,95	EUR	38	TQEX	0011425270	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:51:15	FR0000125486	112,95	EUR	51	XPAR	ARGBB8788420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:51:15	FR0000125486	112,95	EUR	51	XPAR	ARGBB8788620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:51:15	FR0000125486	112,95	EUR	51	XPAR	ARGBB8788820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:53:04	FR0000125486	113,00	EUR	100	CEUX	0011425301	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:53:04	FR0000125486	113,00	EUR	141	XPAR	ARGBB8802620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:55:53	FR0000125486	113,00	EUR	100	CEUX	0011425636	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:55:53	FR0000125486	113,00	EUR	137	XPAR	ARGBB8818420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 11:57:41	FR0000125486	113,05	EUR	136	XPAR	ARGBB8833020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:00:44	FR0000125486	113,00	EUR	129	XPAR	ARGBB8852420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:01:12	FR0000125486	113,00	EUR	75	AQEU	0011425701	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:01:12	FR0000125486	113,00	EUR	30	AQEU	0011425702	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:01:12	FR0000125486	113,00	EUR	19	AQEU	0011425703	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:01:12	FR0000125486	113,00	EUR	26	AQEU	0011425704	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:01:14	FR0000125486	112,95	EUR	13	CEUX	0011425705	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:01:40	FR0000125486	112,95	EUR	82	AQEU	0011425709	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:01:40	FR0000125486	112,95	EUR	87	CEUX	0011425710	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:01:40	FR0000125486	112,95	EUR	187	XPAR	ARGBB8858020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:01:40	FR0000125486	112,95	EUR	18	AQEU	0011425711	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:02:39	FR0000125486	112,90	EUR	100	TQEX	0011425718	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:02:39	FR0000125486	112,90	EUR	100	AQEU	0011425722	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:02:39	FR0000125486	112,90	EUR	123	XPAR	ARGBB8863820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:06:13	FR0000125486	112,65	EUR	100	AQEU	0011425766	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:06:13	FR0000125486	112,85	EUR	100	CEUX	0011425767	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:06:13	FR0000125486	112,80	EUR	100	CEUX	0011425768	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:06:13	FR0000125486	112,75	EUR	250	CEUX	0011425769	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:06:13	FR0000125486	112,70	EUR	150	CEUX	0011425770	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:06:13	FR0000125486	112,75	EUR	100	TQEX	0011425771	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:06:13	FR0000125486	112,90	EUR	128	XPAR	ARGBB8883020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:06:13	FR0000125486	112,60	EUR	100	TQEX	0011425772	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:06:13	FR0000125486	112,85	EUR	132	XPAR	ARGBB8883220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:06:13	FR0000125486	112,95	EUR	157	XPAR	ARGBB8883420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:06:13	FR0000125486	112,55	EUR	28	CEUX	0011425773	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:06:13	FR0000125486	112,55	EUR	122	CEUX	0011425774	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:06:14	FR0000125486	112,45	EUR	500	CEUX	0011425775	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:07:00	FR0000125486	112,10	EUR	250	CEUX	0011425781	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:09:38	FR0000125486	112,45	EUR	171	XPAR	ARGBB8903020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:13:42	FR0000125486	112,70	EUR	160	XPAR	ARGBB8926620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:15:19	FR0000125486	112,85	EUR	127	XPAR	ARGBB8939620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:15:55	FR0000125486	112,75	EUR	154	XPAR	ARGBB8943220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:16:08	FR0000125486	112,70	EUR	100	CEUX	0011425948	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:18:18	FR0000125486	112,75	EUR	111	XPAR	ARGBB8956220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:18:18	FR0000125486	112,75	EUR	13	XPAR	ARGBB8956420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:18:52	FR0000125486	112,70	EUR	58	CEUX	0011426007	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:18:52	FR0000125486	112,70	EUR	42	CEUX	0011426008	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:22:45	FR0000125486	112,70	EUR	11	CEUX	0011426077	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:22:45	FR0000125486	112,70	EUR	89	CEUX	0011426080	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:22:45	FR0000125486	112,70	EUR	123	XPAR	ARGBB8982620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:23:30	FR0000125486	112,65	EUR	100	CEUX	0011426085	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:23:30	FR0000125486	112,65	EUR	124	XPAR	ARGBB8988220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:23:32	FR0000125486	112,60	EUR	100	CEUX	0011426086	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:27:55	FR0000125486	112,70	EUR	137	XPAR	ARGBB9017620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:28:15	FR0000125486	112,70	EUR	123	XPAR	ARGBB9020220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:30:30	FR0000125486	112,65	EUR	126	XPAR	ARGBB9032620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:32:23	FR0000125486	112,60	EUR	100	CEUX	0011426212	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:32:29	FR0000125486	112,60	EUR	123	XPAR	ARGBB9041820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:37:33	FR0000125486	112,60	EUR	194	XPAR	ARGBB9071820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:37:48	FR0000125486	112,55	EUR	300	CEUX	0011426284	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:37:49	FR0000125486	112,55	EUR	133	XPAR	ARGBB9074220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:38:12	FR0000125486	112,50	EUR	100	CEUX	0011426289	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:40:06	FR0000125486	112,60	EUR	176	XPAR	ARGBB9089220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:46:24	FR0000125486	112,60	EUR	12	CEUX	0011426461	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:46:24	FR0000125486	112,60	EUR	238	CEUX	0011426462	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:47:30	FR0000125486	112,55	EUR	250	CEUX	0011426469	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:47:30	FR0000125486	112,55	EUR	125	XPAR	ARGBB9134220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:48:21	FR0000125486	112,50	EUR	250	CEUX	0011426479	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:48:21	FR0000125486	112,45	EUR	100	CEUX	0011426480	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:48:21	FR0000125486	112,45	EUR	100	CEUX	0011426481	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:48:22	FR0000125486	112,50	EUR	146	XPAR	ARGBB9139020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:50:29	FR0000125486	112,55	EUR	125	XPAR	ARGBB9151420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:52:05	FR0000125486	112,50	EUR	123	XPAR	ARGBB9161020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:56:01	FR0000125486	112,55	EUR	123	XPAR	ARGBB9186020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 12:59:10	FR0000125486	112,65	EUR	134	XPAR	ARGBB9204020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 13:00:04	FR0000125486	112,70	EUR	124	XPAR	ARGBB9212220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 13:05:39	FR0000125486	112,70	EUR	236	XPAR	ARGBB9243020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 13:05:57	FR0000125486	112,65	EUR	12	XPAR	ARGBB9244620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 13:06:05	FR0000125486	112,65	EUR	111	XPAR	ARGBB9245220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 13:06:05	FR0000125486	112,60	EUR	100	CEUX	0011426743	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 13:07:21	FR0000125486	112,65	EUR	136	XPAR	ARGBB9251220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 13:09:59	FR0000125486	112,80	EUR	134	XPAR	ARGBB9267420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 13:12:47	FR0000125486	112,85	EUR	126	XPAR	ARGBB9284220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 13:15:01	FR0000125486	113,05	EUR	42	XPAR	ARGBB9299420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 13:15:01	FR0000125486	113,05	EUR	4	XPAR	ARGBB9299620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 13:15:01	FR0000125486	113,05	EUR	42	XPAR	ARGBB9299820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 13:15:01	FR0000125486	113,05	EUR	8	XPAR	ARGBB9300020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 13:15:01	FR0000125486	113,05	EUR	33	XPAR	ARGBB9300220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 13:16:05	FR0000125486	113,00	EUR	126	XPAR	ARGBB9306420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 13:19:08	FR0000125486	112,85	EUR	56	CEUX	0011426978	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 13:19:08	FR0000125486	112,85	EUR	1	CEUX	0011426979	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 13:19:08	FR0000125486	112,85	EUR	43	CEUX	0011426980	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 13:20:14	FR0000125486	112,90	EUR	125	XPAR	ARGBB9334220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 13:26:32	FR0000125486	112,90	EUR	128	XPAR	ARGBB9371220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 13:32:54	FR0000125486	112,95	EUR	236	XPAR	ARGBB9406020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 13:34:04	FR0000125486	113,05	EUR	70	XPAR	ARGBB9414620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 13:34:04	FR0000125486	113,05	EUR	130	XPAR	ARGBB9414820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 13:35:42	FR0000125486	113,15	EUR	130	XPAR	ARGBB9423820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 13:39:03	FR0000125486	113,10	EUR	27	XPAR	ARGBB9444820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 13:39:03	FR0000125486	113,10	EUR	102	XPAR	ARGBB9445020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 13:41:40	FR0000125486	113,15	EUR	137	XPAR	ARGBB9460820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 13:43:42	FR0000125486	113,20	EUR	145	XPAR	ARGBB9491820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 13:51:17	FR0000125486	113,15	EUR	100	XPAR	1110528-823297b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 13:51:17	FR0000125486	113,15	EUR	123	XPAR	ARGBB9538220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 13:53:50	FR0000125486	113,20	EUR	7	XPAR	ARGBB9554820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 13:53:51	FR0000125486	113,20	EUR	7	XPAR	ARGBB9555020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 13:53:59	FR0000125486	113,20	EUR	179	XPAR	ARGBB9555420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 13:58:54	FR0000125486	113,40	EUR	213	XPAR	ARGBB9585420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:00:02	FR0000125486	113,40	EUR	137	XPAR	ARGBB9593220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:00:04	FR0000125486	113,40	EUR	12	XPAR	ARGBB9595820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:00:05	FR0000125486	113,40	EUR	70	XPAR	ARGBB9596020260902E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:00:05	FR0000125486	113,40	EUR	59	XPAR	ARGBB9596220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:02:07	FR0000125486	113,40	EUR	42	XPAR	1110528-840961b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:02:07	FR0000125486	113,40	EUR	58	XPAR	1110528-841217b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:02:43	FR0000125486	113,40	EUR	84	XPAR	ARGBB9615620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:02:43	FR0000125486	113,40	EUR	54	XPAR	ARGBB9615820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:03:49	FR0000125486	113,35	EUR	100	XPAR	1110528-845057b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:03:49	FR0000125486	113,35	EUR	160	XPAR	ARGBB9623420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:05:47	FR0000125486	113,55	EUR	200	XPAR	ARGBB9639820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:07:10	FR0000125486	113,50	EUR	100	XPAR	1110528-851201b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:07:41	FR0000125486	113,45	EUR	128	XPAR	ARGBB9651220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:09:55	FR0000125486	113,40	EUR	100	XPAR	1110528-854529b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:09:55	FR0000125486	113,40	EUR	126	XPAR	ARGBB9666620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:11:56	FR0000125486	113,30	EUR	100	XPAR	1110528-856065b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:11:59	FR0000125486	113,25	EUR	131	XPAR	ARGBB9676620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:13:40	FR0000125486	113,20	EUR	27	XPAR	1110528-863489b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:15:44	FR0000125486	113,30	EUR	76	XPAR	1110528-867073b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:15:44	FR0000125486	113,30	EUR	24	XPAR	1110528-867329b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:16:13	FR0000125486	113,25	EUR	100	XPAR	1110528-867585b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:16:14	FR0000125486	113,25	EUR	126	XPAR	ARGBB9699220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:17:20	FR0000125486	113,20	EUR	73	XPAR	1110528-869121b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:17:20	FR0000125486	113,20	EUR	123	XPAR	ARGBB9712620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:18:50	FR0000125486	113,20	EUR	100	XPAR	1110528-874753b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:18:50	FR0000125486	113,20	EUR	123	XPAR	ARGBB9721020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:19:06	FR0000125486	113,15	EUR	100	XPAR	1110528-875777b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:19:06	FR0000125486	113,15	EUR	127	XPAR	ARGBB9722620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:19:38	FR0000125486	113,10	EUR	7	XPAR	1110528-877057b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:20:17	FR0000125486	113,10	EUR	9	XPAR	1110528-877569b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:20:47	FR0000125486	113,25	EUR	128	XPAR	ARGBB9740820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:22:06	FR0000125486	113,20	EUR	100	XPAR	1110528-885249b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:23:34	FR0000125486	113,20	EUR	131	XPAR	ARGBB9760020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:25:42	FR0000125486	113,35	EUR	126	XPAR	ARGBB9776620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:27:11	FR0000125486	113,25	EUR	100	XPAR	1110528-900097b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:27:11	FR0000125486	113,20	EUR	100	XPAR	1110528-903425b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:27:11	FR0000125486	113,15	EUR	100	XPAR	1110528-905217b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:27:11	FR0000125486	113,25	EUR	125	XPAR	ARGBB9784820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:27:11	FR0000125486	113,20	EUR	124	XPAR	ARGBB9785020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:30:44	FR0000125486	113,30	EUR	25	XPAR	1110528-912897b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:31:27	FR0000125486	113,30	EUR	75	XPAR	1110528-913153b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:32:39	FR0000125486	113,25	EUR	100	XPAR	1110528-914945b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:32:39	FR0000125486	113,25	EUR	122	XPAR	ARGBB9823620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:32:39	FR0000125486	113,25	EUR	1	XPAR	ARGBB9823820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:34:07	FR0000125486	113,25	EUR	100	XPAR	1110528-915969b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:34:26	FR0000125486	113,20	EUR	67	XPAR	1110528-916481b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:34:26	FR0000125486	113,20	EUR	33	XPAR	1110528-916737b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:34:26	FR0000125486	113,20	EUR	123	XPAR	ARGBB9834420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:41:54	FR0000125486	113,25	EUR	24	XPAR	1110528-929025b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:41:54	FR0000125486	113,25	EUR	76	XPAR	1110528-929281b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:41:54	FR0000125486	113,25	EUR	114	XPAR	ARGBB9898820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:41:54	FR0000125486	113,25	EUR	17	XPAR	ARGBB9899020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:43:17	FR0000125486	113,30	EUR	168	XPAR	ARGBB9910820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:45:03	FR0000125486	113,25	EUR	65	XPAR	ARGBB9921020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:45:17	FR0000125486	113,25	EUR	139	XPAR	ARGBB9923220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:45:17	FR0000125486	113,25	EUR	100	XPAR	1110528-932097b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:48:36	FR0000125486	113,25	EUR	100	XPAR	1110528-935681b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:51:35	FR0000125486	113,25	EUR	100	XPAR	1110528-937473b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:51:47	FR0000125486	113,20	EUR	68	XPAR	1110528-937729b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:52:54	FR0000125486	113,20	EUR	32	XPAR	1110528-938753b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:52:54	FR0000125486	113,20	EUR	125	XPAR	ARGBB9978220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:55:06	FR0000125486	113,20	EUR	100	XPAR	1110528-942849b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:55:06	FR0000125486	113,20	EUR	100	XPAR	1110528-943617b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:55:06	FR0000125486	113,20	EUR	269	XPAR	ARGBB9999820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:55:39	FR0000125486	113,15	EUR	100	XPAR	1110528-944129b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:55:39	FR0000125486	113,15	EUR	100	XPAR	1110528-944385b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:55:39	FR0000125486	113,15	EUR	130	XPAR	ARGBB10002820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:56:11	FR0000125486	113,10	EUR	84	XPAR	1110528-946177b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:56:11	FR0000125486	113,10	EUR	100	XPAR	1110528-946689b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:56:11	FR0000125486	113,10	EUR	129	XPAR	ARGBB10005620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:58:54	FR0000125486	113,10	EUR	100	XPAR	1110528-948481b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:59:54	FR0000125486	113,10	EUR	79	XPAR	1110528-949249b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 14:59:54	FR0000125486	113,10	EUR	71	XPAR	1110528-949505b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:00:04	FR0000125486	113,05	EUR	11	XPAR	1110528-949761b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:00:44	FR0000125486	113,15	EUR	181	XPAR	ARGBB10038620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:01:58	FR0000125486	113,15	EUR	191	XPAR	ARGBB10048220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:01:58	FR0000125486	113,10	EUR	30	XPAR	ARGBB10048420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:02:23	FR0000125486	113,15	EUR	146	XPAR	ARGBB10052620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:03:07	FR0000125486	113,10	EUR	1	XPAR	1110528-955649b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:03:15	FR0000125486	113,10	EUR	149	XPAR	1110528-956161b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:04:26	FR0000125486	113,05	EUR	89	XPAR	1110528-957953b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:04:26	FR0000125486	113,05	EUR	100	XPAR	1110528-958209b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:04:35	FR0000125486	113,00	EUR	4	CEUX	0011430607	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:07:26	FR0000125486	113,15	EUR	6	XPAR	ARGBB10081220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:07:26	FR0000125486	113,15	EUR	157	XPAR	ARGBB10081420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:10:28	FR0000125486	113,20	EUR	72	XPAR	ARGBB10098420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:10:58	FR0000125486	113,20	EUR	168	XPAR	ARGBB10102420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:11:34	FR0000125486	113,15	EUR	100	XPAR	1110528-967681b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:11:34	FR0000125486	113,15	EUR	140	XPAR	ARGBB10106220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:11:50	FR0000125486	113,10	EUR	100	XPAR	1110528-968705b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:11:50	FR0000125486	113,10	EUR	144	XPAR	ARGBB10108220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:12:34	FR0000125486	113,05	EUR	150	XPAR	1110528-969729b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:12:34	FR0000125486	113,05	EUR	100	XPAR	1110528-969985b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:14:16	FR0000125486	113,05	EUR	19	XPAR	1110528-972545b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:17:37	FR0000125486	113,10	EUR	71	XPAR	1110528-976641b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:17:37	FR0000125486	113,10	EUR	29	XPAR	1110528-976897b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:17:54	FR0000125486	113,05	EUR	131	XPAR	1110528-977409b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:17:54	FR0000125486	113,05	EUR	175	XPAR	ARGBB10149420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:17:59	FR0000125486	113,10	EUR	41	XPAR	ARGBB10150020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:17:59	FR0000125486	113,10	EUR	194	XPAR	ARGBB10150220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:20:25	FR0000125486	113,15	EUR	134	XPAR	ARGBB10169420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:20:49	FR0000125486	113,15	EUR	154	XPAR	ARGBB10172020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:21:29	FR0000125486	113,15	EUR	126	XPAR	ARGBB10183420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:24:12	FR0000125486	113,15	EUR	100	XPAR	1110528-988673b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:24:12	FR0000125486	113,15	EUR	132	XPAR	ARGBB10207220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:24:28	FR0000125486	113,10	EUR	10	XPAR	1110528-989697b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:25:01	FR0000125486	113,15	EUR	127	XPAR	ARGBB10215020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:26:41	FR0000125486	113,20	EUR	137	XPAR	ARGBB10223620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:27:30	FR0000125486	113,20	EUR	100	XPAR	1110528-999937b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:27:30	FR0000125486	113,20	EUR	125	XPAR	ARGBB10233420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:28:15	FR0000125486	113,20	EUR	127	XPAR	ARGBB10242820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:28:55	FR0000125486	113,15	EUR	100	XPAR	1110528-1004801b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:30:00	FR0000125486	113,10	EUR	90	XPAR	1110528-1006081b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:30:10	FR0000125486	113,05	EUR	150	XPAR	1110528-1007617b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:30:10	FR0000125486	113,05	EUR	146	XPAR	ARGBB10261820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:30:26	FR0000125486	113,00	EUR	100	XPAR	1110528-1009665b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:30:26	FR0000125486	113,00	EUR	96	CEUX	0011432451	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:30:26	FR0000125486	113,00	EUR	125	XPAR	ARGBB10266420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:30:34	FR0000125486	112,95	EUR	12	CEUX	0011432465	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:30:34	FR0000125486	112,95	EUR	88	CEUX	0011432466	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:31:16	FR0000125486	113,00	EUR	100	XPAR	1110528-1016065b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:31:16	FR0000125486	113,00	EUR	124	XPAR	ARGBB10274820260902E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:31:26	FR0000125486	112,95	EUR	8	CEUX	0011432564	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:31:31	FR0000125486	112,95	EUR	92	CEUX	0011432568	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:31:40	FR0000125486	112,95	EUR	127	XPAR	ARGBB10282220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:31:57	FR0000125486	112,90	EUR	100	CEUX	0011432629	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:32:01	FR0000125486	112,85	EUR	100	CEUX	0011432636	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:32:22	FR0000125486	112,85	EUR	123	XPAR	ARGBB10293020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:32:31	FR0000125486	112,80	EUR	84	CEUX	0011432692	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:32:31	FR0000125486	112,80	EUR	16	CEUX	0011432693	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:33:25	FR0000125486	112,75	EUR	100	CEUX	0011432831	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:33:25	FR0000125486	112,75	EUR	125	XPAR	ARGBB10304420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:33:35	FR0000125486	112,70	EUR	100	CEUX	0011432833	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:33:41	FR0000125486	112,65	EUR	100	CEUX	0011432835	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:34:47	FR0000125486	112,65	EUR	124	XPAR	ARGBB10320220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:35:42	FR0000125486	112,60	EUR	100	CEUX	0011432962	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:35:42	FR0000125486	112,60	EUR	20	XPAR	ARGBB10330420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:35:42	FR0000125486	112,60	EUR	111	XPAR	ARGBB10330620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:37:36	FR0000125486	112,65	EUR	143	XPAR	ARGBB10356220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:38:07	FR0000125486	112,60	EUR	40	XPAR	ARGBB10367020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:38:07	FR0000125486	112,60	EUR	191	XPAR	ARGBB10367220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:38:08	FR0000125486	112,55	EUR	1	CEUX	0011433110	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:38:08	FR0000125486	112,55	EUR	99	CEUX	0011433111	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:38:08	FR0000125486	112,55	EUR	35	XPAR	ARGBB10368020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:38:08	FR0000125486	112,55	EUR	88	XPAR	ARGBB10368220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:39:13	FR0000125486	112,55	EUR	124	XPAR	ARGBB10379420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:42:12	FR0000125486	112,75	EUR	133	XPAR	ARGBB10423220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:42:35	FR0000125486	112,70	EUR	100	CEUX	0011433330	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:42:36	FR0000125486	112,70	EUR	4	XPAR	ARGBB10429220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:42:36	FR0000125486	112,70	EUR	162	XPAR	ARGBB10429420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:44:25	FR0000125486	112,75	EUR	220	XPAR	ARGBB10465220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:45:02	FR0000125486	112,75	EUR	21	XPAR	ARGBB10471620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:45:02	FR0000125486	112,75	EUR	139	XPAR	ARGBB10471820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:45:26	FR0000125486	112,70	EUR	102	CEUX	0011433546	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:45:26	FR0000125486	112,70	EUR	48	CEUX	0011433547	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:45:26	FR0000125486	112,70	EUR	100	AQEU	0011433548	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:45:26	FR0000125486	112,70	EUR	130	XPAR	ARGBB10477020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:45:29	FR0000125486	112,65	EUR	100	CEUX	0011433552	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:45:29	FR0000125486	112,65	EUR	170	XPAR	ARGBB10478020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:45:56	FR0000125486	112,60	EUR	100	CEUX	0011433570	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:46:11	FR0000125486	112,65	EUR	126	XPAR	ARGBB10486620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:46:32	FR0000125486	112,60	EUR	150	CEUX	0011433689	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:46:32	FR0000125486	112,60	EUR	150	AQEU	0011433690	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:47:34	FR0000125486	112,55	EUR	100	CEUX	0011433826	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:47:34	FR0000125486	112,55	EUR	150	CEUX	0011433827	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:49:06	FR0000125486	112,50	EUR	11	CEUX	0011433961	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:49:06	FR0000125486	112,50	EUR	3	CEUX	0011433962	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:49:06	FR0000125486	112,50	EUR	236	CEUX	0011433963	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:49:06	FR0000125486	112,50	EUR	125	XPAR	ARGBB10518820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:51:34	FR0000125486	112,55	EUR	287	XPAR	ARGBB10549020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:51:35	FR0000125486	112,50	EUR	100	CEUX	0011434095	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:51:35	FR0000125486	112,50	EUR	294	XPAR	ARGBB10549420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:52:03	FR0000125486	112,45	EUR	250	CEUX	0011434108	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:52:03	FR0000125486	112,45	EUR	178	XPAR	ARGBB10561420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:53:34	FR0000125486	112,45	EUR	100	AQEU	0011434148	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:55:12	FR0000125486	112,50	EUR	84	XPAR	ARGBB10597420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:55:12	FR0000125486	112,50	EUR	43	XPAR	ARGBB10597620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:55:23	FR0000125486	112,60	EUR	33	XPAR	ARGBB10600820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:57:02	FR0000125486	112,65	EUR	324	XPAR	ARGBB10622420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:57:09	FR0000125486	112,60	EUR	100	CEUX	0011434282	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:57:09	FR0000125486	112,60	EUR	111	XPAR	ARGBB10623420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:59:32	FR0000125486	112,60	EUR	100	CEUX	0011434402	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:59:32	FR0000125486	112,60	EUR	100	CEUX	0011434403	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:59:32	FR0000125486	112,55	EUR	100	CEUX	0011434404	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:59:32	FR0000125486	112,65	EUR	125	XPAR	ARGBB10652420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 15:59:32	FR0000125486	112,60	EUR	126	XPAR	ARGBB10652620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:00:32	FR0000125486	112,55	EUR	123	XPAR	ARGBB10664420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:00:52	FR0000125486	112,55	EUR	8	XPAR	ARGBB10669620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:00:52	FR0000125486	112,55	EUR	119	XPAR	ARGBB10669820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:01:48	FR0000125486	112,55	EUR	125	XPAR	ARGBB10685620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:02:37	FR0000125486	112,50	EUR	100	AQEU	0011434493	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:02:37	FR0000125486	112,50	EUR	100	CEUX	0011434494	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:02:51	FR0000125486	112,50	EUR	124	XPAR	ARGBB10699420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:04:18	FR0000125486	112,75	EUR	126	XPAR	ARGBB10721020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:05:33	FR0000125486	112,80	EUR	123	XPAR	ARGBB10744220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:06:23	FR0000125486	112,80	EUR	125	XPAR	ARGBB10751820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:06:27	FR0000125486	112,75	EUR	123	XPAR	ARGBB10752820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:08:44	FR0000125486	112,80	EUR	100	AQEU	0011434690	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:08:44	FR0000125486	112,80	EUR	231	XPAR	ARGBB10789020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:09:15	FR0000125486	112,75	EUR	100	CEUX	0011434701	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:09:26	FR0000125486	112,70	EUR	1	CEUX	0011434715	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:10:40	FR0000125486	112,75	EUR	167	XPAR	ARGBB10828620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:12:12	FR0000125486	112,80	EUR	140	XPAR	ARGBB10840620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:12:41	FR0000125486	112,80	EUR	132	XPAR	ARGBB10847420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:12:57	FR0000125486	112,80	EUR	127	XPAR	ARGBB10854220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:13:47	FR0000125486	112,80	EUR	55	CEUX	0011434851	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:13:47	FR0000125486	112,80	EUR	45	CEUX	0011434852	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:15:00	FR0000125486	112,80	EUR	100	CEUX	0011434894	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:15:00	FR0000125486	112,80	EUR	128	XPAR	ARGBB10876420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:15:43	FR0000125486	112,75	EUR	198	XPAR	ARGBB10895620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:15:43	FR0000125486	112,75	EUR	12	AQEU	0011434938	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:15:43	FR0000125486	112,75	EUR	88	AQEU	0011434939	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:17:38	FR0000125486	112,75	EUR	139	XPAR	ARGBB10920420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:18:32	FR0000125486	112,75	EUR	124	XPAR	ARGBB10939620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:18:35	FR0000125486	112,70	EUR	99	CEUX	0011435088	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:18:35	FR0000125486	112,70	EUR	207	XPAR	ARGBB10940420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:21:50	FR0000125486	112,80	EUR	48	XPAR	ARGBB10972220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:21:51	FR0000125486	112,80	EUR	82	XPAR	ARGBB10972420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:22:38	FR0000125486	112,75	EUR	150	CEUX	0011435253	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:22:39	FR0000125486	112,75	EUR	128	XPAR	ARGBB10979420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:22:57	FR0000125486	112,70	EUR	14	XPAR	ARGBB10982020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:23:08	FR0000125486	112,70	EUR	150	AQEU	0011435269	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:23:08	FR0000125486	112,70	EUR	400	CEUX	0011435270	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:23:09	FR0000125486	112,70	EUR	161	XPAR	ARGBB10985220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:23:44	FR0000125486	112,65	EUR	100	CEUX	0011435286	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:26:10	FR0000125486	112,65	EUR	150	CEUX	0011435340	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:26:10	FR0000125486	112,65	EUR	149	XPAR	ARGBB11019820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:26:19	FR0000125486	112,60	EUR	100	CEUX	0011435344	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:26:19	FR0000125486	112,60	EUR	42	XPAR	ARGBB11020420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:26:19	FR0000125486	112,60	EUR	81	XPAR	ARGBB11020620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:26:49	FR0000125486	112,65	EUR	59	XPAR	ARGBB11026420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:26:52	FR0000125486	112,65	EUR	75	XPAR	ARGBB11026820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:27:55	FR0000125486	112,65	EUR	100	CEUX	0011435427	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:30:14	FR0000125486	112,65	EUR	1	TQEX	0011435488	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:30:14	FR0000125486	112,65	EUR	29	TQEX	0011435489	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:30:14	FR0000125486	112,65	EUR	43	TQEX	0011435490	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:30:14	FR0000125486	112,65	EUR	27	TQEX	0011435491	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:32:51	FR0000125486	112,65	EUR	124	XPAR	ARGBB11075820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:33:33	FR0000125486	112,65	EUR	29	TQEX	0011435577	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:33:33	FR0000125486	112,65	EUR	61	TQEX	0011435578	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:33:33	FR0000125486	112,65	EUR	60	TQEX	0011435579	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:33:41	FR0000125486	112,60	EUR	150	AQEU	0011435582	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:33:41	FR0000125486	112,60	EUR	150	CEUX	0011435583	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:33:41	FR0000125486	112,60	EUR	200	CEUX	0011435584	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:33:41	FR0000125486	112,60	EUR	126	XPAR	ARGBB11082620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:34:59	FR0000125486	112,60	EUR	100	AQEU	0011435612	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:34:59	FR0000125486	112,60	EUR	150	CEUX	0011435613	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:35:47	FR0000125486	112,55	EUR	100	CEUX	0011435625	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:35:47	FR0000125486	112,55	EUR	100	CEUX	0011435626	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:35:47	FR0000125486	112,55	EUR	214	XPAR	ARGBB11112420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:37:19	FR0000125486	112,50	EUR	54	AQEU	0011435653	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:37:19	FR0000125486	112,50	EUR	46	AQEU	0011435654	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:37:19	FR0000125486	112,50	EUR	150	CEUX	0011435655	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:37:19	FR0000125486	112,50	EUR	100	CEUX	0011435656	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:37:19	FR0000125486	112,50	EUR	163	XPAR	ARGBB11129020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:37:23	FR0000125486	112,45	EUR	100	AQEU	0011435658	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:37:23	FR0000125486	112,45	EUR	100	CEUX	0011435659	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:37:23	FR0000125486	112,40	EUR	100	CEUX	0011435660	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:37:23	FR0000125486	112,40	EUR	100	CEUX	0011435661	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:37:23	FR0000125486	112,45	EUR	129	XPAR	ARGBB11129620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:37:23	FR0000125486	112,40	EUR	163	XPAR	ARGBB11129820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:38:18	FR0000125486	112,35	EUR	100	CEUX	0011435681	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:38:18	FR0000125486	112,35	EUR	100	AQEU	0011435682	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:38:18	FR0000125486	112,35	EUR	295	XPAR	ARGBB11135420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:38:18	FR0000125486	112,30	EUR	100	CEUX	0011435685	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:38:18	FR0000125486	112,30	EUR	60	CEUX	0011435686	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:38:18	FR0000125486	112,30	EUR	47	CEUX	0011435687	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:38:20	FR0000125486	112,30	EUR	143	CEUX	0011435688	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:38:20	FR0000125486	112,30	EUR	197	XPAR	ARGBB11135620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:39:50	FR0000125486	112,30	EUR	150	CEUX	0011435731	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:41:08	FR0000125486	112,25	EUR	53	CEUX	0011435760	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:41:08	FR0000125486	112,25	EUR	97	CEUX	0011435761	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:41:08	FR0000125486	112,25	EUR	50	XPAR	ARGBB11166020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:41:08	FR0000125486	112,25	EUR	72	XPAR	ARGBB11166220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:41:08	FR0000125486	112,25	EUR	36	XPAR	ARGBB11166420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:42:54	FR0000125486	112,20	EUR	150	AQEU	0011435794	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:42:54	FR0000125486	112,25	EUR	150	CEUX	0011435795	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:42:54	FR0000125486	112,20	EUR	100	CEUX	0011435796	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:42:54	FR0000125486	112,20	EUR	126	XPAR	ARGBB11189020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:43:04	FR0000125486	112,15	EUR	200	CEUX	0011435799	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:43:04	FR0000125486	112,15	EUR	177	XPAR	ARGBB11189820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:43:04	FR0000125486	112,10	EUR	100	CEUX	0011435800	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:43:04	FR0000125486	112,10	EUR	47	CEUX	0011435801	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:43:22	FR0000125486	112,10	EUR	155	CEUX	0011435805	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:45:58	FR0000125486	112,15	EUR	140	XPAR	ARGBB11210620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:49:29	FR0000125486	112,10	EUR	263	CEUX	0011435968	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:49:29	FR0000125486	112,10	EUR	335	CEUX	0011435969	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:49:29	FR0000125486	112,10	EUR	63	XPAR	ARGBB11239420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:49:29	FR0000125486	112,10	EUR	63	XPAR	ARGBB11239620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:49:57	FR0000125486	112,10	EUR	109	XPAR	ARGBB11245220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:49:57	FR0000125486	112,10	EUR	78	XPAR	ARGBB11245420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:51:05	FR0000125486	112,10	EUR	250	CEUX	0011436025	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:51:05	FR0000125486	112,10	EUR	217	XPAR	ARGBB11259220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:51:31	FR0000125486	112,05	EUR	34	CEUX	0011436038	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:51:31	FR0000125486	112,05	EUR	250	AQEU	0011436039	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:51:31	FR0000125486	112,05	EUR	116	CEUX	0011436040	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:51:31	FR0000125486	112,05	EUR	150	CEUX	0011436041	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:51:31	FR0000125486	112,05	EUR	199	XPAR	ARGBB11262820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:54:49	FR0000125486	112,00	EUR	100	AQEU	0011436143	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:54:49	FR0000125486	112,00	EUR	150	CEUX	0011436144	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:54:49	FR0000125486	111,95	EUR	100	CEUX	0011436145	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:54:49	FR0000125486	111,95	EUR	142	XPAR	ARGBB11295420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:54:50	FR0000125486	112,00	EUR	143	XPAR	ARGBB11295620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:55:01	FR0000125486	112,00	EUR	142	XPAR	ARGBB11299220260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:55:36	FR0000125486	112,00	EUR	17	AQEU	0011436184	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:55:36	FR0000125486	112,00	EUR	42	AQEU	0011436185	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:55:36	FR0000125486	112,00	EUR	141	AQEU	0011436186	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:55:48	FR0000125486	111,95	EUR	200	CEUX	0011436191	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:55:48	FR0000125486	111,95	EUR	166	XPAR	ARGBB11306620260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:56:32	FR0000125486	111,90	EUR	150	CEUX	0011436216	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:56:32	FR0000125486	111,90	EUR	100	AQEU	0011436217	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:56:33	FR0000125486	111,90	EUR	127	XPAR	ARGBB11311820260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:56:35	FR0000125486	111,85	EUR	150	CEUX	0011436220	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:57:48	FR0000125486	111,85	EUR	91	CEUX	0011436323	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:57:48	FR0000125486	111,85	EUR	109	CEUX	0011436324	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 16:57:48	FR0000125486	111,85	EUR	123	XPAR	ARGBB11324420260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:00:45	FR0000125486	111,95	EUR	150	CEUX	0011436621	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:00:45	FR0000125486	111,95	EUR	168	XPAR	ARGBB11364020260902E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:03:35	FR0000125486	111,95	EUR	4	TQEX	0011436709	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:03:35	FR0000125486	111,95	EUR	65	TQEX	0011436710	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:03:35	FR0000125486	111,95	EUR	31	TQEX	0011436711	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:06:32	FR0000125486	111,95	EUR	41	CEUX	0011436806	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:06:32	FR0000125486	111,95	EUR	200	TQEX	0011436807	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:06:32	FR0000125486	111,95	EUR	109	CEUX	0011436808	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:06:32	FR0000125486	111,95	EUR	150	CEUX	0011436809	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:07:07	FR0000125486	111,95	EUR	58	TQEX	0011436837	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:07:07	FR0000125486	111,95	EUR	123	TQEX	0011436838	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:07:07	FR0000125486	111,95	EUR	30	TQEX	0011436839	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:07:07	FR0000125486	111,95	EUR	189	TQEX	0011436840	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:07:32	FR0000125486	111,95	EUR	103	AQEU	0011436845	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:07:32	FR0000125486	111,95	EUR	44	AQEU	0011436846	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:07:32	FR0000125486	111,95	EUR	47	AQEU	0011436847	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:07:32	FR0000125486	111,95	EUR	25	AQEU	0011436848	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:07:32	FR0000125486	111,95	EUR	81	AQEU	0011436849	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:08:00	FR0000125486	111,90	EUR	100	CEUX	0011436882	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:08:00	FR0000125486	111,90	EUR	150	TQEX	0011436883	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:08:00	FR0000125486	111,90	EUR	7	AQEU	0011436884	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:09:46	FR0000125486	111,95	EUR	58	TQEX	0011436967	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:09:46	FR0000125486	111,95	EUR	92	TQEX	0011436968	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:10:33	FR0000125486	111,95	EUR	250	CEUX	0011437025	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:11:00	FR0000125486	111,90	EUR	143	AQEU	0011437037	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:11:00	FR0000125486	111,90	EUR	300	AQEU	0011437038	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:11:00	FR0000125486	111,90	EUR	250	CEUX	0011437039	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:13:14	FR0000125486	112,00	EUR	150	CEUX	0011437180	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:13:21	FR0000125486	111,95	EUR	243	CEUX	0011437187	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:13:21	FR0000125486	111,95	EUR	7	CEUX	0011437188	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:16:03	FR0000125486	111,95	EUR	150	CEUX	0011437285	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:17:55	FR0000125486	111,95	EUR	150	CEUX	0011437333	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:19:46	FR0000125486	111,95	EUR	250	CEUX	0011437371	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:19:46	FR0000125486	111,95	EUR	250	AQEU	0011437372	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:20:11	FR0000125486	111,90	EUR	300	CEUX	0011437387	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:20:21	FR0000125486	111,85	EUR	2	AQEU	0011437388	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:21:36	FR0000125486	111,90	EUR	43	TQEX	0011437404	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:21:36	FR0000125486	111,90	EUR	66	TQEX	0011437405	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:21:36	FR0000125486	111,90	EUR	1	TQEX	0011437406	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:21:36	FR0000125486	111,90	EUR	39	TQEX	0011437407	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:21:36	FR0000125486	111,90	EUR	56	TQEX	0011437408	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:21:48	FR0000125486	111,85	EUR	150	CEUX	0011437412	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:21:48	FR0000125486	111,85	EUR	98	AQEU	0011437413	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:21:48	FR0000125486	111,85	EUR	150	AQEU	0011437414	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:21:48	FR0000125486	111,80	EUR	100	CEUX	0011437415	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:21:48	FR0000125486	111,80	EUR	150	AQEU	0011437416	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:22:44	FR0000125486	111,85	EUR	250	CEUX	0011437429	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:23:20	FR0000125486	111,80	EUR	250	CEUX	0011437474	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:23:36	FR0000125486	111,75	EUR	6	CEUX	0011437498	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:23:36	FR0000125486	111,75	EUR	121	CEUX	0011437499	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:23:36	FR0000125486	111,75	EUR	342	CEUX	0011437500	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:23:36	FR0000125486	111,75	EUR	31	CEUX	0011437501	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:23:36	FR0000125486	111,70	EUR	39	CEUX	0011437504	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:23:36	FR0000125486	111,70	EUR	61	CEUX	0011437507	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:23:36	FR0000125486	111,70	EUR	150	CEUX	0011437508	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:24:28	FR0000125486	111,70	EUR	17	CEUX	0011437535	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:24:28	FR0000125486	111,70	EUR	28	CEUX	0011437536	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:25:00	FR0000125486	111,70	EUR	38	AQEU	0011437543	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:25:15	FR0000125486	111,75	EUR	22	TQEX	0011437555	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:25:15	FR0000125486	111,75	EUR	1	TQEX	0011437556	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:25:15	FR0000125486	111,75	EUR	43	TQEX	0011437557	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:25:15	FR0000125486	111,75	EUR	84	TQEX	0011437558	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:26:15	FR0000125486	111,75	EUR	135	CEUX	0011437682	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:26:15	FR0000125486	111,75	EUR	8	CEUX	0011437683	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:26:15	FR0000125486	111,75	EUR	7	CEUX	0011437684	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:28:40	FR0000125486	111,70	EUR	47	AQEU	0011437872	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:29:45	FR0000125486	111,80	EUR	327	XPAR	1110528-1469441b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/09/2026 17:29:45	FR0000125486	111,80	EUR	23	XPAR	1110528-1469697b245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:01:29	FR0000125486	111,85	EUR	100	CEUX	0011439930	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:01:29	FR0000125486	111,80	EUR	100	CEUX	0011439931	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:01:29	FR0000125486	111,85	EUR	282	XPAR	ARGBB11709820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:01:29	FR0000125486	111,80	EUR	68	XPAR	ARGBB11710020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:01:29	FR0000125486	111,80	EUR	61	XPAR	ARGBB11710220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:01:52	FR0000125486	111,85	EUR	329	XPAR	ARGBB11727020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:01:52	FR0000125486	111,80	EUR	132	XPAR	ARGBB11727220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:02:24	FR0000125486	111,95	EUR	123	XPAR	ARGBB11734420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:05:59	FR0000125486	112,25	EUR	235	XPAR	ARGBB11782420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:06:03	FR0000125486	112,20	EUR	178	XPAR	ARGBB11782820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:06:11	FR0000125486	112,15	EUR	58	XPAR	ARGBB11783420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:06:12	FR0000125486	112,15	EUR	64	XPAR	ARGBB11783620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:06:24	FR0000125486	112,10	EUR	119	XPAR	ARGBB11791220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:06:24	FR0000125486	112,10	EUR	35	XPAR	ARGBB11791420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:09:05	FR0000125486	112,00	EUR	139	XPAR	ARGBB11810220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:09:40	FR0000125486	112,05	EUR	151	XPAR	ARGBB11814620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:09:40	FR0000125486	112,10	EUR	124	XPAR	ARGBB11817220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:12:41	FR0000125486	112,20	EUR	62	XPAR	ARGBB11840820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:12:41	FR0000125486	112,20	EUR	61	XPAR	ARGBB11841020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:15:23	FR0000125486	112,30	EUR	121	XPAR	ARGBB11861420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:15:36	FR0000125486	112,25	EUR	126	XPAR	ARGBB11863620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:15:36	FR0000125486	112,20	EUR	131	XPAR	ARGBB11863820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:17:53	FR0000125486	112,10	EUR	134	XPAR	ARGBB11882020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:17:53	FR0000125486	112,10	EUR	9	XPAR	ARGBB11882220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:18:54	FR0000125486	112,25	EUR	131	XPAR	ARGBB11889820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:20:43	FR0000125486	112,40	EUR	121	XPAR	ARGBB11904220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:22:43	FR0000125486	112,35	EUR	100	XPAR	1110528-154625b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:22:43	FR0000125486	112,35	EUR	125	XPAR	ARGBB11920020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:23:02	FR0000125486	112,30	EUR	100	XPAR	1110528-155393b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:25:25	FR0000125486	112,25	EUR	100	XPAR	1110528-157185b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:25:41	FR0000125486	112,20	EUR	100	XPAR	1110528-159233b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:25:41	FR0000125486	112,20	EUR	138	XPAR	ARGBB11952220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:26:17	FR0000125486	112,15	EUR	100	XPAR	1110528-161537b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:26:17	FR0000125486	112,15	EUR	125	XPAR	ARGBB11957020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:30:22	FR0000125486	112,30	EUR	135	XPAR	ARGBB11985820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:30:23	FR0000125486	112,25	EUR	100	XPAR	1110528-168961b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:30:23	FR0000125486	112,25	EUR	123	XPAR	ARGBB11986220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:30:47	FR0000125486	112,35	EUR	125	XPAR	ARGBB11987820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:32:23	FR0000125486	112,30	EUR	97	XPAR	ARGBB11997820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:32:23	FR0000125486	112,30	EUR	32	XPAR	ARGBB11998020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:33:28	FR0000125486	112,25	EUR	100	XPAR	1110528-173313b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:33:36	FR0000125486	112,25	EUR	36	XPAR	ARGBB12003020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:33:36	FR0000125486	112,25	EUR	93	XPAR	ARGBB12003220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:36:35	FR0000125486	112,25	EUR	100	XPAR	1110528-175873b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:36:35	FR0000125486	112,25	EUR	123	XPAR	ARGBB12034220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:36:38	FR0000125486	112,20	EUR	100	XPAR	1110528-176385b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:36:47	FR0000125486	112,15	EUR	100	XPAR	1110528-177153b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:37:01	FR0000125486	112,10	EUR	100	TQEX	0011440675	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:37:17	FR0000125486	112,05	EUR	74	CEUX	0011440682	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:37:17	FR0000125486	112,05	EUR	26	CEUX	0011440683	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:37:17	FR0000125486	112,05	EUR	122	XPAR	ARGBB12038420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:37:29	FR0000125486	112,00	EUR	100	CEUX	0011440687	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:37:29	FR0000125486	112,00	EUR	121	XPAR	ARGBB12040220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:37:29	FR0000125486	111,95	EUR	100	AQEU	0011440688	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:37:29	FR0000125486	111,90	EUR	100	CEUX	0011440689	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:37:29	FR0000125486	111,85	EUR	47	CEUX	0011440690	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:37:29	FR0000125486	111,85	EUR	103	CEUX	0011440691	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:37:31	FR0000125486	111,80	EUR	15	CEUX	0011440692	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:37:33	FR0000125486	111,80	EUR	32	CEUX	0011440693	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:37:41	FR0000125486	111,80	EUR	25	CEUX	0011440695	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:37:43	FR0000125486	111,80	EUR	19	CEUX	0011440696	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:40:30	FR0000125486	111,80	EUR	59	CEUX	0011440748	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:40:55	FR0000125486	111,80	EUR	76	XPAR	ARGBB12062420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:41:58	FR0000125486	111,75	EUR	150	CEUX	0011440763	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:43:44	FR0000125486	111,85	EUR	160	XPAR	ARGBB12079020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:44:08	FR0000125486	111,75	EUR	100	TQEX	0011440790	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:45:59	FR0000125486	111,80	EUR	55	XPAR	ARGBB12098220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:45:59	FR0000125486	111,80	EUR	66	XPAR	ARGBB12098420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:47:55	FR0000125486	111,75	EUR	100	AQEU	0011440826	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:47:55	FR0000125486	111,75	EUR	100	CEUX	0011440827	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:47:55	FR0000125486	111,75	EUR	146	XPAR	ARGBB12117220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:51:05	FR0000125486	111,70	EUR	100	CEUX	0011440866	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:51:05	FR0000125486	111,70	EUR	100	TQEX	0011440867	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:51:05	FR0000125486	111,70	EUR	122	XPAR	ARGBB12144820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:53:48	FR0000125486	111,65	EUR	100	CEUX	0011440896	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:53:48	FR0000125486	111,65	EUR	100	TQEX	0011440897	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:53:48	FR0000125486	111,65	EUR	130	XPAR	ARGBB12167620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:54:43	FR0000125486	111,80	EUR	122	XPAR	ARGBB12176020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:56:45	FR0000125486	111,80	EUR	123	XPAR	ARGBB12187220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:56:54	FR0000125486	111,75	EUR	100	AQEU	0011440939	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 09:56:54	FR0000125486	111,75	EUR	121	XPAR	ARGBB12187420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 10:02:33	FR0000125486	111,70	EUR	27	TQEX	0011440985	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 10:02:33	FR0000125486	111,70	EUR	73	TQEX	0011440986	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 10:02:34	FR0000125486	111,70	EUR	122	XPAR	ARGBB12226220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 10:02:34	FR0000125486	111,65	EUR	125	XPAR	ARGBB12226420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 10:03:27	FR0000125486	111,95	EUR	127	XPAR	ARGBB12236620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 10:03:50	FR0000125486	112,05	EUR	121	XPAR	ARGBB12242620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 10:03:50	FR0000125486	112,00	EUR	121	XPAR	ARGBB12242820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 10:06:14	FR0000125486	112,15	EUR	51	XPAR	ARGBB12266620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 10:08:30	FR0000125486	112,40	EUR	123	XPAR	ARGBB12297820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 10:09:52	FR0000125486	112,20	EUR	100	XPAR	1110528-270593b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 10:10:19	FR0000125486	112,15	EUR	100	XPAR	1110528-272129b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 10:10:19	FR0000125486	112,15	EUR	151	XPAR	ARGBB12323820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 10:12:03	FR0000125486	112,10	EUR	43	XPAR	1110528-274689b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 10:12:03	FR0000125486	112,10	EUR	57	XPAR	1110528-274945b246	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 10:12:17	FR0000125486	112,10	EUR	131	XPAR	ARGBB12338220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 10:16:40	FR0000125486	112,15	EUR	81	XPAR	1110528-283393b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 10:16:40	FR0000125486	112,15	EUR	19	XPAR	1110528-283649b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 10:17:51	FR0000125486	112,20	EUR	149	XPAR	ARGBB12371420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 10:19:34	FR0000125486	112,15	EUR	100	XPAR	1110528-288769b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 10:19:34	FR0000125486	112,15	EUR	122	XPAR	ARGBB12383420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 10:22:50	FR0000125486	112,20	EUR	100	XPAR	1110528-292353b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 10:22:50	FR0000125486	112,20	EUR	170	XPAR	ARGBB12403820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 10:22:58	FR0000125486	112,15	EUR	150	XPAR	1110528-292865b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 10:22:58	FR0000125486	112,15	EUR	131	XPAR	ARGBB12404420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 10:27:04	FR0000125486	112,15	EUR	100	XPAR	1110528-296193b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 10:27:04	FR0000125486	112,15	EUR	139	XPAR	ARGBB12425020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 10:28:48	FR0000125486	112,10	EUR	28	XPAR	1110528-297473b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 10:32:07	FR0000125486	112,30	EUR	299	XPAR	ARGBB12451420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 10:33:53	FR0000125486	112,30	EUR	38	XPAR	ARGBB12461220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 10:34:18	FR0000125486	112,30	EUR	135	XPAR	ARGBB12465020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 10:34:24	FR0000125486	112,25	EUR	165	XPAR	ARGBB12477020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 10:36:50	FR0000125486	112,25	EUR	128	XPAR	ARGBB12499620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 10:41:22	FR0000125486	112,30	EUR	128	XPAR	ARGBB12538420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 10:45:45	FR0000125486	112,30	EUR	259	XPAR	ARGBB12569220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 10:48:08	FR0000125486	112,30	EUR	125	XPAR	ARGBB12583020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 10:48:42	FR0000125486	112,25	EUR	100	XPAR	1110528-337921b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 10:48:42	FR0000125486	112,25	EUR	128	XPAR	ARGBB12587620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 10:51:26	FR0000125486	112,20	EUR	149	XPAR	ARGBB12603220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 10:52:42	FR0000125486	112,20	EUR	22	XPAR	1110528-340737b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 10:52:42	FR0000125486	112,20	EUR	78	XPAR	1110528-340993b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 10:54:03	FR0000125486	112,15	EUR	100	XPAR	1110528-342785b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 10:54:03	FR0000125486	112,15	EUR	124	XPAR	ARGBB12619020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 10:58:03	FR0000125486	112,15	EUR	150	XPAR	1110528-347393b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:03:19	FR0000125486	112,25	EUR	172	XPAR	ARGBB12666420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:04:51	FR0000125486	112,25	EUR	10	XPAR	1110528-356097b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:06:07	FR0000125486	112,25	EUR	2	XPAR	1110528-356865b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:06:07	FR0000125486	112,25	EUR	88	XPAR	1110528-357121b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:08:01	FR0000125486	112,20	EUR	100	XPAR	1110528-359681b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:08:01	FR0000125486	112,20	EUR	57	XPAR	ARGBB12692820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:08:01	FR0000125486	112,20	EUR	152	XPAR	ARGBB12693020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:08:01	FR0000125486	112,20	EUR	75	XPAR	ARGBB12693220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:09:40	FR0000125486	112,20	EUR	21	XPAR	1110528-361729b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:10:21	FR0000125486	112,20	EUR	34	XPAR	1110528-362241b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:10:21	FR0000125486	112,20	EUR	45	XPAR	1110528-362497b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:11:03	FR0000125486	112,20	EUR	415	XPAR	ARGBB12713220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:12:07	FR0000125486	112,15	EUR	7	XPAR	1110528-365057b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:12:35	FR0000125486	112,15	EUR	143	XPAR	1110528-365569b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:12:35	FR0000125486	112,15	EUR	171	XPAR	ARGBB12721020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:13:49	FR0000125486	112,10	EUR	62	XPAR	1110528-367361b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:15:57	FR0000125486	112,15	EUR	150	XPAR	1110528-371201b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:15:57	FR0000125486	112,10	EUR	10	XPAR	1110528-372737b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:15:57	FR0000125486	112,10	EUR	100	XPAR	1110528-375297b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:15:57	FR0000125486	112,15	EUR	160	XPAR	ARGBB12739220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:15:57	FR0000125486	112,10	EUR	273	XPAR	ARGBB12739420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:17:56	FR0000125486	112,15	EUR	100	XPAR	1110528-385025b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:17:56	FR0000125486	112,15	EUR	153	XPAR	ARGBB12746420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:19:10	FR0000125486	112,10	EUR	200	XPAR	1110528-387073b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:19:10	FR0000125486	112,10	EUR	121	XPAR	ARGBB12750220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:20:54	FR0000125486	112,05	EUR	150	CEUX	0011442994	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:20:54	FR0000125486	112,05	EUR	138	XPAR	ARGBB12782020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:24:31	FR0000125486	112,05	EUR	40	CEUX	0011443040	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:24:32	FR0000125486	112,05	EUR	160	CEUX	0011443041	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:25:05	FR0000125486	112,00	EUR	100	CEUX	0011443055	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:25:05	FR0000125486	112,00	EUR	100	CEUX	0011443056	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:25:05	FR0000125486	112,00	EUR	121	XPAR	ARGBB12802220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:28:51	FR0000125486	112,05	EUR	15	XPAR	ARGBB12817820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:31:01	FR0000125486	112,10	EUR	100	XPAR	1110528-406017b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:31:01	FR0000125486	112,10	EUR	100	XPAR	1110528-407297b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:31:01	FR0000125486	112,10	EUR	206	XPAR	ARGBB12831220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:34:02	FR0000125486	112,05	EUR	100	TQEX	0011443158	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:34:02	FR0000125486	112,05	EUR	100	CEUX	0011443159	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:34:02	FR0000125486	112,05	EUR	107	XPAR	ARGBB12839820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:35:23	FR0000125486	112,05	EUR	11	TQEX	0011443197	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:35:23	FR0000125486	112,05	EUR	51	TQEX	0011443198	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:35:23	FR0000125486	112,05	EUR	88	TQEX	0011443199	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:37:11	FR0000125486	112,00	EUR	150	AQEU	0011443234	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:37:11	FR0000125486	112,00	EUR	122	XPAR	ARGBB12854420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:37:11	FR0000125486	112,00	EUR	100	TQEX	0011443236	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:38:30	FR0000125486	112,00	EUR	82	CEUX	0011443293	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:38:30	FR0000125486	112,00	EUR	18	CEUX	0011443294	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:41:56	FR0000125486	112,00	EUR	36	TQEX	0011443385	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:41:56	FR0000125486	112,00	EUR	51	TQEX	0011443386	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:41:56	FR0000125486	112,00	EUR	113	TQEX	0011443387	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:41:56	FR0000125486	112,00	EUR	17	XPAR	ARGBB12875220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:41:56	FR0000125486	112,00	EUR	71	XPAR	ARGBB12875420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:41:56	FR0000125486	112,00	EUR	51	XPAR	ARGBB12875620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:41:56	FR0000125486	112,00	EUR	44	XPAR	ARGBB12875820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:41:56	FR0000125486	112,00	EUR	29	XPAR	ARGBB12876020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:45:27	FR0000125486	112,00	EUR	49	CEUX	0011443446	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:45:27	FR0000125486	112,00	EUR	43	CEUX	0011443447	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:45:27	FR0000125486	112,00	EUR	43	CEUX	0011443448	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:45:27	FR0000125486	112,00	EUR	32	CEUX	0011443449	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:45:27	FR0000125486	112,00	EUR	22	CEUX	0011443450	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:45:27	FR0000125486	112,00	EUR	11	CEUX	0011443451	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:45:27	FR0000125486	112,00	EUR	142	XPAR	ARGBB12887020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:48:10	FR0000125486	111,95	EUR	100	AQEU	0011443469	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:48:10	FR0000125486	111,95	EUR	244	XPAR	ARGBB12899420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:49:26	FR0000125486	111,90	EUR	400	CEUX	0011443486	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:49:26	FR0000125486	111,90	EUR	130	XPAR	ARGBB12906420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:51:01	FR0000125486	111,85	EUR	50	CEUX	0011443514	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:51:01	FR0000125486	111,85	EUR	9	CEUX	0011443515	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:51:01	FR0000125486	111,85	EUR	41	CEUX	0011443516	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:51:01	FR0000125486	111,85	EUR	21	XPAR	ARGBB12913420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:51:01	FR0000125486	111,85	EUR	162	XPAR	ARGBB12913620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:56:54	FR0000125486	111,90	EUR	100	AQEU	0011443598	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:56:54	FR0000125486	111,90	EUR	150	CEUX	0011443599	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:56:55	FR0000125486	111,90	EUR	392	XPAR	ARGBB12936020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:57:52	FR0000125486	111,90	EUR	43	AQEU	0011443610	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:57:52	FR0000125486	111,90	EUR	32	AQEU	0011443611	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:57:52	FR0000125486	111,90	EUR	75	AQEU	0011443612	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:58:31	FR0000125486	111,90	EUR	354	XPAR	ARGBB12941420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 11:58:38	FR0000125486	111,90	EUR	150	AQEU	0011443628	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:00:38	FR0000125486	111,95	EUR	139	XPAR	ARGBB12952820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:09:09	FR0000125486	112,00	EUR	150	CEUX	0011443769	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:09:10	FR0000125486	112,00	EUR	304	XPAR	ARGBB12989220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:10:03	FR0000125486	112,00	EUR	51	AQEU	0011443778	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:10:03	FR0000125486	112,00	EUR	32	AQEU	0011443779	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:10:03	FR0000125486	112,00	EUR	17	AQEU	0011443780	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:10:23	FR0000125486	112,00	EUR	29	AQEU	0011443783	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:10:23	FR0000125486	112,00	EUR	51	AQEU	0011443784	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:10:23	FR0000125486	112,00	EUR	18	AQEU	0011443785	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:10:23	FR0000125486	112,00	EUR	17	AQEU	0011443786	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:10:23	FR0000125486	112,00	EUR	30	AQEU	0011443787	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:10:23	FR0000125486	112,00	EUR	105	AQEU	0011443788	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:11:18	FR0000125486	112,00	EUR	116	TQEX	0011443794	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:11:18	FR0000125486	112,00	EUR	34	TQEX	0011443795	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:12:54	FR0000125486	112,05	EUR	152	XPAR	ARGBB13020420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:13:18	FR0000125486	112,00	EUR	250	CEUX	0011443815	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:13:18	FR0000125486	111,95	EUR	100	CEUX	0011443816	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:13:18	FR0000125486	111,95	EUR	250	AQEU	0011443817	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:13:18	FR0000125486	111,95	EUR	150	TQEX	0011443818	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:13:18	FR0000125486	112,00	EUR	443	XPAR	ARGBB13021420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:13:18	FR0000125486	111,95	EUR	129	XPAR	ARGBB13021620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:17:39	FR0000125486	111,95	EUR	56	CEUX	0011443859	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:17:39	FR0000125486	111,95	EUR	44	CEUX	0011443860	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:19:06	FR0000125486	111,90	EUR	100	CEUX	0011443885	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:19:06	FR0000125486	111,90	EUR	127	XPAR	ARGBB13045620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:19:38	FR0000125486	111,85	EUR	150	CEUX	0011443888	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:19:38	FR0000125486	111,85	EUR	121	XPAR	ARGBB13049820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:21:49	FR0000125486	111,85	EUR	124	XPAR	ARGBB13061220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:22:58	FR0000125486	111,85	EUR	135	XPAR	ARGBB13063620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:23:02	FR0000125486	111,80	EUR	100	TQEX	0011443908	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:23:02	FR0000125486	111,80	EUR	250	CEUX	0011443909	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:23:02	FR0000125486	111,80	EUR	122	XPAR	ARGBB13063820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:23:02	FR0000125486	111,75	EUR	100	AQEU	0011443910	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:23:02	FR0000125486	111,75	EUR	100	CEUX	0011443911	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:26:01	FR0000125486	111,80	EUR	62	XPAR	ARGBB13075220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:30:30	FR0000125486	111,85	EUR	72	XPAR	ARGBB13093020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:30:30	FR0000125486	111,85	EUR	53	XPAR	ARGBB13093220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:35:32	FR0000125486	111,90	EUR	100	CEUX	0011444012	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:36:46	FR0000125486	111,85	EUR	100	AQEU	0011444015	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:36:46	FR0000125486	111,85	EUR	1	XPAR	ARGBB13123420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:36:46	FR0000125486	111,85	EUR	126	XPAR	ARGBB13123620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:37:39	FR0000125486	111,80	EUR	100	TQEX	0011444016	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:37:39	FR0000125486	111,80	EUR	169	XPAR	ARGBB13130220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:44:12	FR0000125486	111,95	EUR	172	XPAR	ARGBB13164620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:56:03	FR0000125486	111,90	EUR	140	XPAR	ARGBB13219620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:57:04	FR0000125486	111,85	EUR	1	XPAR	ARGBB13225220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:57:04	FR0000125486	111,85	EUR	45	XPAR	ARGBB13225420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:57:04	FR0000125486	111,85	EUR	294	XPAR	ARGBB13225620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 12:59:40	FR0000125486	111,80	EUR	100	AQEU	0011444217	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 13:00:58	FR0000125486	111,85	EUR	100	TQEX	0011444246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 13:01:48	FR0000125486	111,85	EUR	55	CEUX	0011444266	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 13:01:48	FR0000125486	111,85	EUR	45	CEUX	0011444267	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 13:04:11	FR0000125486	111,95	EUR	90	XPAR	1110528-535809b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 13:04:11	FR0000125486	111,95	EUR	50	XPAR	1110528-536065b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 13:04:11	FR0000125486	111,95	EUR	9	XPAR	1110528-536321b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 13:04:11	FR0000125486	111,95	EUR	51	XPAR	1110528-536577b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 13:06:09	FR0000125486	112,15	EUR	168	XPAR	ARGBB13262020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 13:06:41	FR0000125486	112,15	EUR	400	XPAR	1110528-546561b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 13:10:16	FR0000125486	112,25	EUR	100	XPAR	1110528-549121b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 13:11:40	FR0000125486	112,20	EUR	100	XPAR	1110528-551425b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 13:11:40	FR0000125486	112,20	EUR	146	XPAR	ARGBB13296820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 13:12:15	FR0000125486	112,15	EUR	100	XPAR	1110528-551937b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 13:12:15	FR0000125486	112,15	EUR	155	XPAR	ARGBB13300620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 13:12:15	FR0000125486	112,20	EUR	53	XPAR	1110528-552705b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 13:12:15	FR0000125486	112,20	EUR	47	XPAR	1110528-552961b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 13:18:28	FR0000125486	112,25	EUR	368	XPAR	ARGBB13321820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 13:18:40	FR0000125486	112,20	EUR	425	XPAR	ARGBB13322420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 13:20:53	FR0000125486	112,15	EUR	321	XPAR	ARGBB13329220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 13:27:54	FR0000125486	112,20	EUR	312	XPAR	ARGBB13350620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 13:28:04	FR0000125486	112,15	EUR	128	XPAR	ARGBB13351220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 13:31:17	FR0000125486	112,10	EUR	35	XPAR	1110528-579073b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 13:31:18	FR0000125486	112,10	EUR	65	XPAR	1110528-579329b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 13:31:18	FR0000125486	112,05	EUR	100	XPAR	1110528-582657b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 13:31:18	FR0000125486	112,10	EUR	203	XPAR	ARGBB13360420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 13:34:02	FR0000125486	112,20	EUR	11	XPAR	ARGBB13369820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 13:34:07	FR0000125486	112,20	EUR	116	XPAR	ARGBB13370420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 13:38:53	FR0000125486	112,15	EUR	100	XPAR	1110528-591873b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 13:41:24	FR0000125486	112,15	EUR	60	XPAR	ARGBB13398620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 13:41:24	FR0000125486	112,15	EUR	64	XPAR	ARGBB13398820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 13:47:50	FR0000125486	112,20	EUR	48	XPAR	ARGBB13424820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 13:47:50	FR0000125486	112,20	EUR	138	XPAR	ARGBB13425020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 13:48:16	FR0000125486	112,20	EUR	254	XPAR	ARGBB13427420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 13:48:58	FR0000125486	112,15	EUR	152	XPAR	ARGBB13429020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 13:50:02	FR0000125486	112,10	EUR	100	XPAR	1110528-606465b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 13:50:02	FR0000125486	112,10	EUR	157	XPAR	ARGBB13432820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 13:52:29	FR0000125486	112,20	EUR	48	XPAR	ARGBB13440020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 13:52:29	FR0000125486	112,20	EUR	81	XPAR	ARGBB13440220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 13:53:33	FR0000125486	112,20	EUR	135	XPAR	ARGBB13443820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 13:59:27	FR0000125486	112,20	EUR	86	XPAR	ARGBB13467420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 14:00:09	FR0000125486	112,20	EUR	41	XPAR	ARGBB13470820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 14:03:11	FR0000125486	112,30	EUR	104	XPAR	ARGBB13486220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 14:03:12	FR0000125486	112,30	EUR	9	XPAR	ARGBB13486420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 14:07:11	FR0000125486	112,30	EUR	100	XPAR	1110528-625921b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 14:07:11	FR0000125486	112,30	EUR	58	XPAR	ARGBB13503820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 14:07:11	FR0000125486	112,30	EUR	124	XPAR	ARGBB13504020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 14:07:50	FR0000125486	112,25	EUR	57	XPAR	1110528-627713b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 14:08:50	FR0000125486	112,25	EUR	4	XPAR	ARGBB13511420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 14:09:10	FR0000125486	112,25	EUR	43	XPAR	1110528-629249b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 14:09:11	FR0000125486	112,25	EUR	139	XPAR	ARGBB13513020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 14:09:22	FR0000125486	112,25	EUR	110	XPAR	ARGBB13514220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 14:13:02	FR0000125486	112,30	EUR	100	XPAR	1110528-636417b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 14:13:02	FR0000125486	112,30	EUR	172	XPAR	ARGBB13527820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 14:13:23	FR0000125486	112,25	EUR	100	XPAR	1110528-637697b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 14:13:23	FR0000125486	112,25	EUR	145	XPAR	ARGBB13528220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 14:13:26	FR0000125486	112,25	EUR	146	XPAR	ARGBB13528420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 14:13:41	FR0000125486	112,20	EUR	100	XPAR	1110528-641025b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 14:13:41	FR0000125486	112,20	EUR	128	XPAR	ARGBB13530420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 14:16:20	FR0000125486	112,25	EUR	126	XPAR	ARGBB13550020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 14:19:00	FR0000125486	112,20	EUR	100	XPAR	1110528-644609b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 14:20:07	FR0000125486	112,15	EUR	100	XPAR	1110528-646913b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 14:20:07	FR0000125486	112,15	EUR	134	XPAR	ARGBB13562820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 14:20:08	FR0000125486	112,10	EUR	100	XPAR	1110528-651265b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 14:20:08	FR0000125486	112,10	EUR	150	XPAR	ARGBB13563020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 14:20:33	FR0000125486	112,05	EUR	100	XPAR	1110528-657409b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 14:22:37	FR0000125486	112,10	EUR	151	XPAR	ARGBB13572620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 14:26:00	FR0000125486	112,10	EUR	38	XPAR	1110528-664321b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 14:28:53	FR0000125486	112,15	EUR	102	XPAR	ARGBB13596020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 14:30:08	FR0000125486	112,55	EUR	182	XPAR	ARGBB13605020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 14:30:10	FR0000125486	112,50	EUR	103	XPAR	ARGBB13605420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 14:30:10	FR0000125486	112,50	EUR	37	XPAR	ARGBB13605620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 14:34:29	FR0000125486	112,45	EUR	188	XPAR	ARGBB13628420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 14:36:41	FR0000125486	112,40	EUR	130	XPAR	ARGBB13636420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 14:37:40	FR0000125486	112,35	EUR	100	XPAR	1110528-687873b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 14:37:40	FR0000125486	112,35	EUR	124	XPAR	ARGBB13639820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 14:47:58	FR0000125486	112,65	EUR	356	XPAR	ARGBB13686220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 14:48:06	FR0000125486	112,60	EUR	37	XPAR	ARGBB13686820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 14:48:06	FR0000125486	112,60	EUR	38	XPAR	ARGBB13687020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 14:48:06	FR0000125486	112,60	EUR	53	XPAR	ARGBB13687220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 14:49:40	FR0000125486	112,70	EUR	141	XPAR	ARGBB13693420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 14:55:00	FR0000125486	113,05	EUR	301	XPAR	ARGBB13720220260903E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 14:55:28	FR0000125486	113,00	EUR	149	XPAR	ARGBB13721620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 14:56:12	FR0000125486	113,00	EUR	100	XPAR	1110528-716033b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 14:57:24	FR0000125486	112,95	EUR	50	XPAR	1110528-716801b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 14:59:04	FR0000125486	113,00	EUR	100	XPAR	1110528-718593b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 14:59:04	FR0000125486	113,00	EUR	90	XPAR	ARGBB13744820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 14:59:04	FR0000125486	113,00	EUR	31	XPAR	ARGBB13745020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:00:03	FR0000125486	113,00	EUR	124	XPAR	ARGBB13749420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:02:26	FR0000125486	113,00	EUR	100	XPAR	1110528-724225b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:02:26	FR0000125486	113,00	EUR	70	XPAR	ARGBB13759420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:02:26	FR0000125486	113,00	EUR	54	XPAR	ARGBB13759620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:03:22	FR0000125486	112,95	EUR	50	XPAR	1110528-725505b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:03:22	FR0000125486	112,95	EUR	41	XPAR	ARGBB13764020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:03:22	FR0000125486	112,95	EUR	30	XPAR	ARGBB13764220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:03:22	FR0000125486	112,95	EUR	112	XPAR	ARGBB13764420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:03:48	FR0000125486	112,90	EUR	100	XPAR	1110528-726529b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:03:48	FR0000125486	112,90	EUR	96	XPAR	ARGBB13766020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:04:54	FR0000125486	112,85	EUR	100	XPAR	1110528-727553b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:04:55	FR0000125486	112,80	EUR	100	XPAR	1110528-728833b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:04:55	FR0000125486	112,80	EUR	125	XPAR	ARGBB13770420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:06:12	FR0000125486	112,75	EUR	100	XPAR	1110528-729601b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:06:28	FR0000125486	112,70	EUR	52	XPAR	1110528-730369b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:07:05	FR0000125486	112,80	EUR	90	XPAR	ARGBB13780220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:07:05	FR0000125486	112,80	EUR	38	XPAR	ARGBB13780420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:10:14	FR0000125486	112,80	EUR	100	XPAR	1110528-735489b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:11:45	FR0000125486	112,90	EUR	100	XPAR	1110528-740353b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:12:28	FR0000125486	112,85	EUR	48	XPAR	1110528-741121b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:12:53	FR0000125486	112,90	EUR	19	XPAR	ARGBB13803220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:12:53	FR0000125486	112,90	EUR	128	XPAR	ARGBB13803420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:12:53	FR0000125486	112,90	EUR	20	XPAR	ARGBB13803620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:14:08	FR0000125486	112,95	EUR	47	XPAR	ARGBB13808620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:14:25	FR0000125486	112,95	EUR	172	XPAR	ARGBB13810620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:15:37	FR0000125486	112,95	EUR	20	XPAR	1110528-749569b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:15:58	FR0000125486	112,95	EUR	61	XPAR	1110528-749825b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:16:29	FR0000125486	112,95	EUR	19	XPAR	1110528-750849b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:16:29	FR0000125486	112,95	EUR	18	XPAR	ARGBB13819220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:16:29	FR0000125486	112,95	EUR	150	XPAR	ARGBB13819420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:18:02	FR0000125486	112,90	EUR	35	XPAR	1110528-752897b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:18:02	FR0000125486	112,90	EUR	65	XPAR	1110528-753153b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:18:02	FR0000125486	112,90	EUR	59	XPAR	ARGBB13824820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:19:27	FR0000125486	113,00	EUR	48	XPAR	ARGBB13829420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:20:06	FR0000125486	113,00	EUR	100	XPAR	1110528-759041b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:20:06	FR0000125486	113,00	EUR	75	XPAR	ARGBB13832820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:21:27	FR0000125486	113,05	EUR	100	XPAR	1110528-762113b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:21:27	FR0000125486	113,05	EUR	143	XPAR	ARGBB13840220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:23:38	FR0000125486	113,05	EUR	100	XPAR	1110528-765441b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:27:12	FR0000125486	113,10	EUR	100	XPAR	1110528-770049b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:28:25	FR0000125486	113,10	EUR	128	XPAR	1110528-773377b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:28:25	FR0000125486	113,10	EUR	22	XPAR	1110528-773633b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:29:10	FR0000125486	113,10	EUR	100	XPAR	1110528-776705b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:29:10	FR0000125486	113,10	EUR	181	XPAR	ARGBB13868620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:30:01	FR0000125486	113,10	EUR	100	XPAR	1110528-777729b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:30:02	FR0000125486	113,10	EUR	54	XPAR	ARGBB13872620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:30:03	FR0000125486	113,10	EUR	323	XPAR	ARGBB13872820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:30:11	FR0000125486	113,05	EUR	100	XPAR	1110528-783873b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:30:11	FR0000125486	113,05	EUR	211	XPAR	ARGBB13874020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:30:22	FR0000125486	113,00	EUR	100	XPAR	1110528-785665b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:30:22	FR0000125486	113,00	EUR	100	XPAR	1110528-786689b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:30:22	FR0000125486	113,00	EUR	140	XPAR	ARGBB13876220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:31:05	FR0000125486	113,00	EUR	100	XPAR	1110528-787457b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:31:47	FR0000125486	112,95	EUR	182	XPAR	ARGBB13894420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:31:47	FR0000125486	112,95	EUR	100	XPAR	1110528-790529b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:32:02	FR0000125486	112,90	EUR	100	XPAR	1110528-792065b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:32:02	FR0000125486	112,90	EUR	128	XPAR	ARGBB13897820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:32:24	FR0000125486	112,85	EUR	52	XPAR	1110528-792833b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:32:24	FR0000125486	112,85	EUR	100	XPAR	1110528-793089b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:32:24	FR0000125486	112,85	EUR	135	XPAR	ARGBB13900820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:33:00	FR0000125486	112,80	EUR	100	XPAR	1110528-795393b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:33:00	FR0000125486	112,80	EUR	122	XPAR	ARGBB13903220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:33:32	FR0000125486	112,90	EUR	128	XPAR	ARGBB13908020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:34:01	FR0000125486	112,85	EUR	36	XPAR	ARGBB13911820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:34:01	FR0000125486	112,85	EUR	92	XPAR	ARGBB13912020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:34:48	FR0000125486	112,80	EUR	100	XPAR	1110528-803329b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:34:48	FR0000125486	112,80	EUR	60	XPAR	ARGBB13918820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:34:48	FR0000125486	112,80	EUR	68	XPAR	ARGBB13919020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:35:33	FR0000125486	112,95	EUR	122	XPAR	ARGBB13924620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:35:58	FR0000125486	112,90	EUR	123	XPAR	ARGBB13926620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:37:09	FR0000125486	112,95	EUR	124	XPAR	ARGBB13936420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:38:03	FR0000125486	113,00	EUR	100	XPAR	1110528-814337b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:38:03	FR0000125486	113,00	EUR	137	XPAR	ARGBB13940820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:38:18	FR0000125486	112,95	EUR	150	XPAR	1110528-815105b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:38:18	FR0000125486	112,95	EUR	122	XPAR	ARGBB13942220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:39:04	FR0000125486	112,90	EUR	100	XPAR	1110528-816897b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:39:48	FR0000125486	113,00	EUR	25	XPAR	ARGBB13951220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:39:48	FR0000125486	113,00	EUR	113	XPAR	ARGBB13951420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:39:51	FR0000125486	112,95	EUR	121	XPAR	ARGBB13952020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:40:03	FR0000125486	112,85	EUR	100	XPAR	1110528-828417b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:41:14	FR0000125486	113,00	EUR	124	XPAR	ARGBB13959220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:43:13	FR0000125486	113,00	EUR	123	XPAR	ARGBB13969620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:43:36	FR0000125486	113,00	EUR	44	XPAR	ARGBB13973620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:44:29	FR0000125486	113,00	EUR	50	XPAR	ARGBB13980220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:44:29	FR0000125486	113,00	EUR	28	XPAR	ARGBB13980420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:44:30	FR0000125486	112,95	EUR	100	XPAR	1110528-839425b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:44:30	FR0000125486	112,95	EUR	123	XPAR	ARGBB13980820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:44:34	FR0000125486	112,90	EUR	100	XPAR	1110528-840705b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:44:35	FR0000125486	112,90	EUR	126	XPAR	ARGBB13982220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:44:44	FR0000125486	112,85	EUR	150	XPAR	1110528-841729b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:44:44	FR0000125486	112,85	EUR	118	XPAR	ARGBB13983420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:44:44	FR0000125486	112,85	EUR	3	XPAR	ARGBB13983620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:45:02	FR0000125486	112,80	EUR	3	XPAR	1110528-843521b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:45:02	FR0000125486	112,80	EUR	85	XPAR	1110528-843777b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:45:02	FR0000125486	112,80	EUR	12	XPAR	1110528-844033b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:45:32	FR0000125486	112,75	EUR	86	XPAR	1110528-844801b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:45:32	FR0000125486	112,75	EUR	3	XPAR	1110528-845057b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:45:32	FR0000125486	112,75	EUR	11	XPAR	1110528-845313b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:46:04	FR0000125486	112,75	EUR	90	XPAR	ARGBB13990820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:46:57	FR0000125486	112,85	EUR	149	XPAR	ARGBB13994420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:48:38	FR0000125486	112,95	EUR	139	XPAR	ARGBB14007820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:48:46	FR0000125486	112,90	EUR	100	XPAR	1110528-858113b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:48:46	FR0000125486	112,90	EUR	127	XPAR	ARGBB14008620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:49:18	FR0000125486	112,85	EUR	100	XPAR	1110528-860161b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:49:18	FR0000125486	112,80	EUR	100	XPAR	1110528-861953b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:49:18	FR0000125486	112,85	EUR	139	XPAR	ARGBB14011620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:49:18	FR0000125486	112,80	EUR	133	XPAR	ARGBB14011820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:52:01	FR0000125486	112,90	EUR	100	XPAR	1110528-867841b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:52:01	FR0000125486	112,90	EUR	3	XPAR	ARGBB14026420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:52:01	FR0000125486	112,90	EUR	72	XPAR	ARGBB14026620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:52:01	FR0000125486	112,90	EUR	46	XPAR	ARGBB14026820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:53:40	FR0000125486	112,90	EUR	100	XPAR	1110528-869889b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:53:43	FR0000125486	112,90	EUR	122	XPAR	ARGBB14036820260903E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:54:10	FR0000125486	112,90	EUR	54	XPAR	ARGBB14039020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:54:10	FR0000125486	112,90	EUR	86	XPAR	ARGBB14039220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:55:23	FR0000125486	112,95	EUR	100	XPAR	1110528-876033b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:55:56	FR0000125486	113,00	EUR	150	XPAR	1110528-879617b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:56:15	FR0000125486	112,95	EUR	30	XPAR	ARGBB14049820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:56:38	FR0000125486	113,00	EUR	100	XPAR	1110528-881153b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:56:38	FR0000125486	113,00	EUR	114	XPAR	ARGBB14052820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:56:50	FR0000125486	113,00	EUR	156	XPAR	ARGBB14054620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:58:45	FR0000125486	113,10	EUR	248	XPAR	ARGBB14067220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:59:06	FR0000125486	113,05	EUR	100	XPAR	1110528-889345b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:59:06	FR0000125486	113,05	EUR	80	XPAR	ARGBB14069020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 15:59:07	FR0000125486	113,05	EUR	41	XPAR	ARGBB14069220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:00:00	FR0000125486	113,05	EUR	100	XPAR	1110528-892161b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:00:00	FR0000125486	113,05	EUR	131	XPAR	ARGBB14079820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:01:11	FR0000125486	113,00	EUR	100	XPAR	1110528-893953b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:01:11	FR0000125486	113,00	EUR	264	XPAR	ARGBB14086220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:01:32	FR0000125486	112,95	EUR	100	XPAR	1110528-896001b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:02:44	FR0000125486	112,95	EUR	131	XPAR	ARGBB14096020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:03:37	FR0000125486	112,90	EUR	100	XPAR	1110528-899841b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:03:37	FR0000125486	112,90	EUR	100	XPAR	1110528-900097b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:03:37	FR0000125486	112,90	EUR	128	XPAR	ARGBB14101620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:05:24	FR0000125486	112,85	EUR	100	XPAR	1110528-902145b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:05:24	FR0000125486	112,85	EUR	141	XPAR	ARGBB14112620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:08:05	FR0000125486	112,90	EUR	111	XPAR	ARGBB14129420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:08:05	FR0000125486	112,90	EUR	40	XPAR	ARGBB14129620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:09:09	FR0000125486	112,85	EUR	122	XPAR	ARGBB14134620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:10:46	FR0000125486	112,85	EUR	256	XPAR	ARGBB14142620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:13:09	FR0000125486	112,85	EUR	100	XPAR	1110528-915457b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:13:09	FR0000125486	112,85	EUR	100	XPAR	1110528-915969b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:13:09	FR0000125486	112,85	EUR	138	XPAR	ARGBB14159820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:14:01	FR0000125486	112,85	EUR	206	XPAR	ARGBB14164420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:15:32	FR0000125486	112,85	EUR	200	XPAR	1110528-917761b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:15:33	FR0000125486	112,85	EUR	123	XPAR	ARGBB14174820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:15:33	FR0000125486	112,80	EUR	100	XPAR	1110528-919553b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:15:33	FR0000125486	112,80	EUR	100	XPAR	1110528-919809b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:15:33	FR0000125486	112,80	EUR	145	XPAR	ARGBB14175020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:19:02	FR0000125486	112,95	EUR	159	XPAR	ARGBB14195820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:19:36	FR0000125486	112,95	EUR	150	XPAR	1110528-940033b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:20:06	FR0000125486	112,95	EUR	150	XPAR	1110528-940545b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:20:06	FR0000125486	112,95	EUR	320	XPAR	ARGBB14203420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:20:37	FR0000125486	112,90	EUR	150	XPAR	1110528-941569b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:20:38	FR0000125486	112,90	EUR	204	XPAR	ARGBB14207420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:21:49	FR0000125486	112,85	EUR	150	XPAR	1110528-942593b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:21:49	FR0000125486	112,85	EUR	125	XPAR	ARGBB14214620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:22:24	FR0000125486	112,80	EUR	200	XPAR	1110528-945921b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:22:24	FR0000125486	112,80	EUR	130	XPAR	ARGBB14218220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:24:50	FR0000125486	112,85	EUR	99	XPAR	1110528-949505b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:24:50	FR0000125486	112,85	EUR	1	XPAR	1110528-949761b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:25:13	FR0000125486	112,80	EUR	200	XPAR	1110528-951553b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:25:14	FR0000125486	112,80	EUR	123	XPAR	ARGBB14239420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:25:51	FR0000125486	112,80	EUR	16	XPAR	1110528-953345b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:26:40	FR0000125486	112,80	EUR	1	XPAR	1110528-953857b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:26:40	FR0000125486	112,80	EUR	131	XPAR	1110528-954113b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:26:40	FR0000125486	112,80	EUR	52	XPAR	1110528-954369b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:27:53	FR0000125486	112,75	EUR	100	XPAR	1110528-955137b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:27:53	FR0000125486	112,75	EUR	126	XPAR	ARGBB14270820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:28:22	FR0000125486	112,70	EUR	48	XPAR	1110528-956929b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:28:22	FR0000125486	112,70	EUR	100	XPAR	1110528-957185b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:28:22	FR0000125486	112,70	EUR	123	XPAR	ARGBB14274020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:28:43	FR0000125486	112,65	EUR	100	XPAR	1110528-960001b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:28:43	FR0000125486	112,65	EUR	62	XPAR	ARGBB14276420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:28:59	FR0000125486	112,65	EUR	93	XPAR	ARGBB14278420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:29:49	FR0000125486	112,65	EUR	4	XPAR	ARGBB14292220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:30:08	FR0000125486	112,65	EUR	120	XPAR	1110528-962817b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:30:08	FR0000125486	112,65	EUR	30	XPAR	1110528-963073b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:30:08	FR0000125486	112,65	EUR	1	XPAR	ARGBB14293620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:30:08	FR0000125486	112,65	EUR	10	XPAR	ARGBB14293820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:31:46	FR0000125486	112,70	EUR	150	XPAR	1110528-965889b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:32:26	FR0000125486	112,70	EUR	100	XPAR	1110528-966657b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:32:26	FR0000125486	112,70	EUR	133	XPAR	ARGBB14311020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:33:52	FR0000125486	112,65	EUR	20	XPAR	1110528-967681b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:34:08	FR0000125486	112,65	EUR	26	XPAR	ARGBB14327820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:34:24	FR0000125486	112,70	EUR	254	XPAR	ARGBB14328220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:34:24	FR0000125486	112,70	EUR	24	XPAR	ARGBB14328420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:35:54	FR0000125486	112,85	EUR	100	XPAR	1110528-977153b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:37:47	FR0000125486	113,00	EUR	94	XPAR	1110528-979969b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:37:47	FR0000125486	113,00	EUR	6	XPAR	1110528-980225b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:38:08	FR0000125486	112,95	EUR	150	XPAR	1110528-982273b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:38:08	FR0000125486	112,95	EUR	123	XPAR	ARGBB14352620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:40:00	FR0000125486	112,90	EUR	100	XPAR	1110528-983809b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:40:00	FR0000125486	112,90	EUR	243	XPAR	ARGBB14363020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:41:48	FR0000125486	112,85	EUR	100	XPAR	1110528-986113b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:41:48	FR0000125486	112,85	EUR	150	XPAR	1110528-986625b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:41:49	FR0000125486	112,85	EUR	118	XPAR	ARGBB14370820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:41:49	FR0000125486	112,85	EUR	59	XPAR	ARGBB14371020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:42:24	FR0000125486	112,85	EUR	200	XPAR	1110528-987137b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:42:43	FR0000125486	112,85	EUR	89	XPAR	1110528-987649b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:42:43	FR0000125486	112,85	EUR	111	XPAR	1110528-987905b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:43:11	FR0000125486	112,80	EUR	19	XPAR	1110528-988673b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:44:00	FR0000125486	112,80	EUR	24	XPAR	1110528-989185b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:45:09	FR0000125486	112,80	EUR	57	XPAR	1110528-1008129b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:45:09	FR0000125486	112,80	EUR	100	XPAR	1110528-1008385b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:45:09	FR0000125486	112,85	EUR	446	XPAR	ARGBB14388820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:45:09	FR0000125486	112,80	EUR	166	XPAR	ARGBB14389020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:45:37	FR0000125486	112,95	EUR	44	XPAR	ARGBB14390220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:45:37	FR0000125486	112,95	EUR	90	XPAR	ARGBB14390420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:47:10	FR0000125486	113,15	EUR	365	XPAR	ARGBB14394020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:47:10	FR0000125486	113,15	EUR	65	XPAR	ARGBB14394220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:47:10	FR0000125486	113,15	EUR	45	XPAR	ARGBB14394420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:48:06	FR0000125486	113,15	EUR	100	XPAR	1110528-1041921b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:48:06	FR0000125486	113,15	EUR	181	XPAR	ARGBB14397020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:48:48	FR0000125486	113,10	EUR	100	XPAR	1110528-1043713b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:48:48	FR0000125486	113,10	EUR	204	XPAR	ARGBB14398220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:49:59	FR0000125486	113,05	EUR	33	XPAR	1110528-1044481b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:49:59	FR0000125486	113,05	EUR	67	XPAR	1110528-1044737b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:49:59	FR0000125486	113,05	EUR	185	XPAR	ARGBB14403620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:50:37	FR0000125486	113,05	EUR	56	XPAR	1110528-1047041b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:50:40	FR0000125486	113,05	EUR	94	XPAR	1110528-1047553b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:50:40	FR0000125486	113,05	EUR	122	XPAR	ARGBB14404820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:51:15	FR0000125486	113,05	EUR	200	XPAR	1110528-1053441b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:51:15	FR0000125486	113,05	EUR	124	XPAR	ARGBB14405820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:51:58	FR0000125486	113,00	EUR	1	XPAR	1110528-1054209b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:52:11	FR0000125486	113,00	EUR	15	XPAR	1110528-1054465b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:52:43	FR0000125486	113,00	EUR	100	XPAR	1110528-1054721b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:53:11	FR0000125486	113,00	EUR	34	XPAR	1110528-1058817b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:53:11	FR0000125486	113,00	EUR	200	XPAR	1110528-1059073b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:53:11	FR0000125486	113,00	EUR	205	XPAR	ARGBB14412020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:53:17	FR0000125486	112,95	EUR	36	XPAR	1110528-1059585b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:53:17	FR0000125486	112,95	EUR	55	XPAR	1110528-1059841b246	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:53:17	FR0000125486	112,95	EUR	59	XPAR	1110528-1060097b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:54:36	FR0000125486	112,95	EUR	150	XPAR	1110528-1062145b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:54:36	FR0000125486	112,95	EUR	137	XPAR	ARGBB14418220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:56:22	FR0000125486	112,95	EUR	22	XPAR	1110528-1067009b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:56:22	FR0000125486	112,95	EUR	128	XPAR	1110528-1067265b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:56:22	FR0000125486	112,90	EUR	150	XPAR	1110528-1067521b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:56:22	FR0000125486	112,85	EUR	150	XPAR	1110528-1072385b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:56:22	FR0000125486	112,95	EUR	121	XPAR	ARGBB14421220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:56:22	FR0000125486	112,90	EUR	98	XPAR	ARGBB14421420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:56:22	FR0000125486	112,90	EUR	108	XPAR	ARGBB14421620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:57:56	FR0000125486	112,95	EUR	100	XPAR	1110528-1079553b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:57:56	FR0000125486	112,95	EUR	148	XPAR	ARGBB14429220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 16:58:40	FR0000125486	112,95	EUR	100	XPAR	1110528-1084929b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:00:02	FR0000125486	113,00	EUR	100	XPAR	1110528-1089025b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:00:02	FR0000125486	113,00	EUR	26	XPAR	ARGBB14433820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:00:02	FR0000125486	113,00	EUR	96	XPAR	ARGBB14434020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:00:18	FR0000125486	113,05	EUR	137	XPAR	ARGBB14435020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:00:33	FR0000125486	113,00	EUR	150	XPAR	1110528-1093121b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:02:48	FR0000125486	113,20	EUR	200	XPAR	1110528-1099265b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:03:00	FR0000125486	113,20	EUR	159	XPAR	ARGBB14448220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:04:01	FR0000125486	113,20	EUR	200	XPAR	1110528-1102849b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:04:01	FR0000125486	113,20	EUR	123	XPAR	ARGBB14451820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:04:50	FR0000125486	113,20	EUR	5	XPAR	1110528-1103873b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:04:50	FR0000125486	113,20	EUR	13	XPAR	1110528-1104129b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:04:50	FR0000125486	113,20	EUR	2	XPAR	1110528-1104385b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:04:50	FR0000125486	113,20	EUR	180	XPAR	1110528-1104641b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:04:50	FR0000125486	113,20	EUR	132	XPAR	ARGBB14453420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:07:12	FR0000125486	113,20	EUR	123	XPAR	ARGBB14458620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:08:21	FR0000125486	113,20	EUR	200	XPAR	1110528-1111553b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:11:06	FR0000125486	113,20	EUR	124	XPAR	1110528-1114113b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:11:06	FR0000125486	113,20	EUR	176	XPAR	1110528-1114369b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:11:06	FR0000125486	113,20	EUR	166	XPAR	ARGBB14471820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:11:06	FR0000125486	113,20	EUR	44	XPAR	ARGBB14472020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:11:06	FR0000125486	113,20	EUR	369	XPAR	ARGBB14472220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:11:29	FR0000125486	113,20	EUR	300	XPAR	1110528-1116161b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:11:51	FR0000125486	113,15	EUR	7	XPAR	1110528-1116929b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:11:51	FR0000125486	113,15	EUR	143	XPAR	1110528-1117185b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:11:51	FR0000125486	113,15	EUR	100	XPAR	1110528-1118209b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:11:51	FR0000125486	113,15	EUR	245	XPAR	ARGBB14473820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:12:58	FR0000125486	113,20	EUR	200	XPAR	1110528-1124097b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:12:58	FR0000125486	113,20	EUR	232	XPAR	ARGBB14479020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:13:01	FR0000125486	113,15	EUR	200	XPAR	1110528-1125633b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:13:01	FR0000125486	113,15	EUR	147	XPAR	ARGBB14479220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:13:31	FR0000125486	113,10	EUR	100	XPAR	1110528-1126913b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:13:31	FR0000125486	113,10	EUR	123	XPAR	ARGBB14480620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:13:35	FR0000125486	113,10	EUR	200	XPAR	1110528-1127937b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:14:18	FR0000125486	113,10	EUR	200	XPAR	1110528-1130241b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:14:18	FR0000125486	113,10	EUR	142	XPAR	ARGBB14483620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:15:18	FR0000125486	113,10	EUR	100	XPAR	1110528-1133569b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:15:18	FR0000125486	113,10	EUR	135	XPAR	ARGBB14487420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:15:32	FR0000125486	113,10	EUR	121	XPAR	ARGBB14488420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:17:19	FR0000125486	113,10	EUR	10	XPAR	1110528-1136129b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:17:19	FR0000125486	113,10	EUR	37	XPAR	1110528-1136385b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:17:19	FR0000125486	113,10	EUR	153	XPAR	1110528-1136641b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:18:14	FR0000125486	113,10	EUR	160	XPAR	ARGBB14508620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:18:21	FR0000125486	113,05	EUR	150	XPAR	1110528-1137921b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:18:21	FR0000125486	113,05	EUR	123	XPAR	ARGBB14508820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:18:30	FR0000125486	113,05	EUR	250	XPAR	1110528-1138433b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:19:10	FR0000125486	113,10	EUR	18	XPAR	1110528-1145601b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:20:36	FR0000125486	113,20	EUR	104	XPAR	1110528-1146369b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:20:36	FR0000125486	113,20	EUR	46	XPAR	1110528-1146625b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:20:36	FR0000125486	113,20	EUR	416	XPAR	ARGBB14536620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:20:36	FR0000125486	113,20	EUR	40	XPAR	ARGBB14536820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:21:07	FR0000125486	113,15	EUR	250	XPAR	1110528-1147905b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:21:08	FR0000125486	113,15	EUR	223	XPAR	ARGBB14537820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:21:19	FR0000125486	113,10	EUR	20	XPAR	1110528-1149953b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:21:19	FR0000125486	113,10	EUR	212	XPAR	1110528-1150209b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:21:19	FR0000125486	113,10	EUR	171	XPAR	ARGBB14538220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:21:36	FR0000125486	113,10	EUR	45	XPAR	1110528-1151489b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:21:36	FR0000125486	113,10	EUR	30	XPAR	1110528-1151745b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:21:36	FR0000125486	113,10	EUR	225	XPAR	1110528-1152001b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:22:30	FR0000125486	113,10	EUR	300	XPAR	1110528-1152769b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:23:20	FR0000125486	113,10	EUR	310	XPAR	ARGBB14542620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:24:05	FR0000125486	113,10	EUR	195	XPAR	ARGBB14545020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:24:44	FR0000125486	113,15	EUR	153	XPAR	ARGBB14548220260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:25:14	FR0000125486	113,15	EUR	192	XPAR	ARGBB14550420260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:25:17	FR0000125486	113,15	EUR	99	XPAR	1110528-1165313b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:25:17	FR0000125486	113,15	EUR	100	XPAR	1110528-1165569b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:25:17	FR0000125486	113,15	EUR	10	XPAR	1110528-1165825b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:25:17	FR0000125486	113,15	EUR	65	XPAR	1110528-1166081b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:25:17	FR0000125486	113,15	EUR	26	XPAR	1110528-1166337b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:25:20	FR0000125486	113,15	EUR	18	XPAR	ARGBB14550820260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:25:28	FR0000125486	113,15	EUR	193	XPAR	ARGBB14552020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:26:23	FR0000125486	113,10	EUR	70	XPAR	1110528-1167361b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:26:37	FR0000125486	113,10	EUR	280	XPAR	1110528-1167617b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:26:37	FR0000125486	113,10	EUR	187	XPAR	ARGBB14556620260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:27:50	FR0000125486	113,10	EUR	28	XPAR	1110528-1170433b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:28:16	FR0000125486	113,15	EUR	479	XPAR	ARGBB14563020260903E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:28:16	FR0000125486	113,15	EUR	150	XPAR	1110528-1175553b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:28:30	FR0000125486	113,15	EUR	166	XPAR	1110528-1176065b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:28:30	FR0000125486	113,15	EUR	6	XPAR	1110528-1176321b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/09/2026 17:29:43	FR0000125486	113,15	EUR	500	XPAR	1110528-1182209b246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:00:34	FR0000125486	112,55	EUR	166	XPAR	ARGBB14686220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:01:01	FR0000125486	112,50	EUR	380	XPAR	ARGBB14703420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:01:01	FR0000125486	112,45	EUR	271	XPAR	ARGBB14705620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:01:05	FR0000125486	112,40	EUR	169	XPAR	ARGBB14713820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:01:05	FR0000125486	112,40	EUR	98	XPAR	ARGBB14714020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:01:08	FR0000125486	112,35	EUR	2	CEUX	0011456830	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:01:08	FR0000125486	112,40	EUR	2	CEUX	0011456831	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:01:08	FR0000125486	112,40	EUR	15	CEUX	0011456832	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:01:08	FR0000125486	112,40	EUR	81	CEUX	0011456833	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:01:39	FR0000125486	112,35	EUR	100	CEUX	0011456853	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:01:43	FR0000125486	112,30	EUR	100	CEUX	0011456854	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:02:00	FR0000125486	112,25	EUR	23	AQEU	0011456859	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:02:02	FR0000125486	112,25	EUR	15	AQEU	0011456863	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:02:20	FR0000125486	112,25	EUR	62	AQEU	0011456878	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:02:20	FR0000125486	112,25	EUR	117	XPAR	ARGBB14750820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:02:56	FR0000125486	112,20	EUR	100	AQEU	0011456896	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:02:56	FR0000125486	112,15	EUR	100	CEUX	0011456897	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:03:15	FR0000125486	112,10	EUR	100	CEUX	0011456909	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:03:15	FR0000125486	112,05	EUR	100	CEUX	0011456910	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:03:15	FR0000125486	112,00	EUR	100	CEUX	0011456911	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:03:15	FR0000125486	112,05	EUR	117	XPAR	ARGBB14761020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:03:21	FR0000125486	111,90	EUR	100	CEUX	0011456917	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:04:59	FR0000125486	112,05	EUR	121	XPAR	ARGBB14772220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:06:13	FR0000125486	112,00	EUR	117	XPAR	ARGBB14795020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:06:14	FR0000125486	111,95	EUR	128	XPAR	ARGBB14795220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:10:20	FR0000125486	111,95	EUR	135	XPAR	ARGBB14830820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:11:27	FR0000125486	111,95	EUR	100	CEUX	0011457121	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:11:27	FR0000125486	111,95	EUR	63	XPAR	ARGBB14839220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:11:27	FR0000125486	111,95	EUR	60	XPAR	ARGBB14839420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:11:42	FR0000125486	111,95	EUR	30	AQEU	0011457124	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:11:42	FR0000125486	111,95	EUR	70	AQEU	0011457125	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:12:47	FR0000125486	111,90	EUR	100	AQEU	0011457139	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:12:47	FR0000125486	111,90	EUR	100	CEUX	0011457140	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:14:47	FR0000125486	112,00	EUR	9	XPAR	ARGBB14858620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:14:50	FR0000125486	112,00	EUR	16	XPAR	ARGBB14859820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:16:06	FR0000125486	112,15	EUR	163	XPAR	ARGBB14868620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:17:17	FR0000125486	112,30	EUR	146	XPAR	ARGBB14879620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:19:41	FR0000125486	112,35	EUR	31	XPAR	ARGBB14895620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:20:29	FR0000125486	112,40	EUR	175	XPAR	ARGBB14903020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:21:41	FR0000125486	112,40	EUR	50	XPAR	ARGBB14914820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:21:44	FR0000125486	112,40	EUR	139	XPAR	ARGBB14915020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:21:51	FR0000125486	112,40	EUR	95	XPAR	ARGBB14915420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:23:39	FR0000125486	112,55	EUR	158	XPAR	ARGBB14937420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:25:02	FR0000125486	112,60	EUR	118	XPAR	ARGBB14943620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:25:03	FR0000125486	112,55	EUR	136	XPAR	ARGBB14944220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:26:52	FR0000125486	112,50	EUR	14	XPAR	ARGBB14951820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:27:09	FR0000125486	112,50	EUR	117	XPAR	ARGBB14952620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:30:51	FR0000125486	112,65	EUR	126	XPAR	ARGBB14978020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:32:58	FR0000125486	112,80	EUR	125	XPAR	ARGBB14988220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:33:13	FR0000125486	112,80	EUR	122	XPAR	ARGBB14989620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:36:46	FR0000125486	112,90	EUR	124	XPAR	ARGBB15018620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:37:23	FR0000125486	112,85	EUR	22	XPAR	1110528-182785b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:37:58	FR0000125486	112,85	EUR	78	XPAR	1110528-183553b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:37:58	FR0000125486	112,85	EUR	117	XPAR	ARGBB15029020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:39:57	FR0000125486	113,00	EUR	100	XPAR	1110528-187649b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:39:58	FR0000125486	113,00	EUR	14	XPAR	ARGBB15039020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:39:58	FR0000125486	113,00	EUR	115	XPAR	ARGBB15039220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:43:28	FR0000125486	113,05	EUR	100	XPAR	1110528-193537b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:44:15	FR0000125486	113,05	EUR	118	XPAR	ARGBB15062420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:44:37	FR0000125486	113,00	EUR	100	XPAR	1110528-197121b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:44:37	FR0000125486	113,00	EUR	130	XPAR	ARGBB15063620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:49:15	FR0000125486	113,10	EUR	100	XPAR	1110528-200705b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:49:16	FR0000125486	113,10	EUR	117	XPAR	ARGBB15097820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:49:45	FR0000125486	113,05	EUR	60	XPAR	1110528-202753b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:49:45	FR0000125486	113,05	EUR	40	XPAR	1110528-203009b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:49:45	FR0000125486	113,05	EUR	117	XPAR	ARGBB15101620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:49:55	FR0000125486	113,00	EUR	100	XPAR	1110528-204545b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:52:53	FR0000125486	112,95	EUR	100	XPAR	1110528-206337b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:54:39	FR0000125486	113,00	EUR	206	XPAR	ARGBB15164620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:59:00	FR0000125486	113,10	EUR	100	XPAR	1110528-219137b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 09:59:00	FR0000125486	113,10	EUR	126	XPAR	ARGBB15222420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:01:39	FR0000125486	113,25	EUR	180	XPAR	ARGBB15258620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:02:34	FR0000125486	113,15	EUR	100	XPAR	1110528-233473b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:02:34	FR0000125486	113,10	EUR	100	XPAR	1110528-235777b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:02:34	FR0000125486	113,20	EUR	125	XPAR	ARGBB15269020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:02:35	FR0000125486	113,15	EUR	144	XPAR	ARGBB15269220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:03:23	FR0000125486	113,25	EUR	100	XPAR	1110528-238593b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:03:29	FR0000125486	113,20	EUR	100	XPAR	1110528-238849b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:04:31	FR0000125486	113,15	EUR	13	XPAR	1110528-241665b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:04:31	FR0000125486	113,20	EUR	117	XPAR	ARGBB15283820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:04:31	FR0000125486	113,15	EUR	137	XPAR	1110528-241921b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:08:00	FR0000125486	113,15	EUR	200	XPAR	1110528-251137b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:08:00	FR0000125486	113,15	EUR	144	XPAR	ARGBB15357620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:10:22	FR0000125486	113,25	EUR	149	XPAR	ARGBB15369020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:11:19	FR0000125486	113,25	EUR	100	XPAR	1110528-256257b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:13:18	FR0000125486	113,25	EUR	117	XPAR	ARGBB15386620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:13:36	FR0000125486	113,25	EUR	60	XPAR	1110528-259329b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:13:36	FR0000125486	113,25	EUR	90	XPAR	1110528-259585b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:14:18	FR0000125486	113,25	EUR	117	XPAR	ARGBB15390020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:14:59	FR0000125486	113,20	EUR	100	XPAR	1110528-262145b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:16:22	FR0000125486	113,25	EUR	145	XPAR	ARGBB15404420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:17:29	FR0000125486	113,20	EUR	150	XPAR	1110528-270337b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:18:58	FR0000125486	113,15	EUR	200	XPAR	1110528-271617b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:18:58	FR0000125486	113,15	EUR	126	XPAR	ARGBB15416420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:19:51	FR0000125486	113,15	EUR	121	XPAR	ARGBB15427220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:21:32	FR0000125486	113,10	EUR	150	XPAR	1110528-276225b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:23:01	FR0000125486	113,10	EUR	118	XPAR	ARGBB15445820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:24:16	FR0000125486	113,05	EUR	100	XPAR	1110528-280577b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:24:16	FR0000125486	113,05	EUR	100	XPAR	1110528-280833b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:25:17	FR0000125486	113,00	EUR	100	XPAR	1110528-282881b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:25:17	FR0000125486	113,00	EUR	100	XPAR	1110528-283649b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:25:17	FR0000125486	113,00	EUR	122	XPAR	ARGBB15459820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:27:02	FR0000125486	113,05	EUR	126	XPAR	ARGBB15471220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:29:01	FR0000125486	113,05	EUR	121	XPAR	ARGBB15485620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:29:17	FR0000125486	112,95	EUR	150	XPAR	1110528-295425b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:32:21	FR0000125486	113,05	EUR	52	XPAR	1110528-301057b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:32:30	FR0000125486	113,05	EUR	298	XPAR	1110528-301569b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:32:30	FR0000125486	113,05	EUR	119	XPAR	ARGBB15520620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:32:30	FR0000125486	113,00	EUR	123	XPAR	ARGBB15520820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:35:42	FR0000125486	113,15	EUR	124	XPAR	ARGBB15539620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:37:45	FR0000125486	113,10	EUR	100	XPAR	1110528-312321b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:38:37	FR0000125486	113,10	EUR	74	XPAR	ARGBB15561420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:38:37	FR0000125486	113,10	EUR	44	XPAR	ARGBB15561620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:38:43	FR0000125486	113,05	EUR	200	XPAR	1110528-315649b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:38:43	FR0000125486	113,05	EUR	121	XPAR	ARGBB15563820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:40:42	FR0000125486	113,10	EUR	100	XPAR	1110528-318209b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:43:11	FR0000125486	113,10	EUR	51	XPAR	ARGBB15590620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:44:15	FR0000125486	113,15	EUR	53	XPAR	1110528-321281b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:44:15	FR0000125486	113,15	EUR	44	XPAR	1110528-321537b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:44:15	FR0000125486	113,15	EUR	3	XPAR	1110528-321793b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:44:36	FR0000125486	113,15	EUR	69	XPAR	ARGBB15601620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:44:36	FR0000125486	113,15	EUR	68	XPAR	ARGBB15601820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:45:02	FR0000125486	113,15	EUR	200	XPAR	1110528-330241b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:46:44	FR0000125486	113,15	EUR	59	XPAR	1110528-332289b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:47:35	FR0000125486	113,15	EUR	141	XPAR	1110528-332545b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:47:35	FR0000125486	113,15	EUR	217	XPAR	ARGBB15618620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:47:48	FR0000125486	113,10	EUR	7	XPAR	1110528-333825b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:48:53	FR0000125486	113,10	EUR	25	XPAR	1110528-334081b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:48:53	FR0000125486	113,10	EUR	68	XPAR	1110528-334337b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:49:51	FR0000125486	113,10	EUR	200	XPAR	1110528-336641b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:50:02	FR0000125486	113,10	EUR	150	XPAR	1110528-337153b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:50:20	FR0000125486	113,10	EUR	67	XPAR	1110528-337409b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:50:20	FR0000125486	113,10	EUR	36	XPAR	1110528-337665b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:50:20	FR0000125486	113,10	EUR	64	XPAR	1110528-337921b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:50:20	FR0000125486	113,10	EUR	33	XPAR	1110528-338177b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:52:30	FR0000125486	113,05	EUR	20	XPAR	1110528-339713b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:53:20	FR0000125486	113,10	EUR	36	XPAR	1110528-340225b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:53:20	FR0000125486	113,10	EUR	100	XPAR	1110528-340481b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:53:20	FR0000125486	113,10	EUR	64	XPAR	1110528-340737b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:54:16	FR0000125486	113,10	EUR	104	XPAR	ARGBB15661220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:54:26	FR0000125486	113,10	EUR	26	XPAR	ARGBB15662220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:54:54	FR0000125486	113,10	EUR	115	XPAR	ARGBB15665020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 10:58:06	FR0000125486	113,20	EUR	142	XPAR	ARGBB15681820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:00:11	FR0000125486	113,20	EUR	149	XPAR	1110528-347393b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:00:11	FR0000125486	113,20	EUR	1	XPAR	1110528-347649b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:00:21	FR0000125486	113,20	EUR	29	XPAR	1110528-347905b247	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:00:21	FR0000125486	113,20	EUR	71	XPAR	1110528-348161b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:03:29	FR0000125486	113,25	EUR	116	XPAR	ARGBB15712620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:03:29	FR0000125486	113,25	EUR	119	XPAR	ARGBB15712820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:05:30	FR0000125486	113,25	EUR	329	XPAR	ARGBB15724420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:05:33	FR0000125486	113,25	EUR	150	XPAR	1110528-357889b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:06:52	FR0000125486	113,25	EUR	200	XPAR	1110528-358913b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:11:29	FR0000125486	113,25	EUR	150	XPAR	1110528-363777b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:11:29	FR0000125486	113,25	EUR	24	XPAR	ARGBB15761420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:11:29	FR0000125486	113,25	EUR	48	XPAR	ARGBB15761620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:11:29	FR0000125486	113,25	EUR	71	XPAR	ARGBB15761820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:13:06	FR0000125486	113,20	EUR	150	XPAR	1110528-365057b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:13:06	FR0000125486	113,20	EUR	150	XPAR	1110528-365825b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:13:06	FR0000125486	113,20	EUR	188	XPAR	ARGBB15774820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:13:06	FR0000125486	113,15	EUR	14	XPAR	ARGBB15775020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:13:06	FR0000125486	113,15	EUR	2	XPAR	ARGBB15775220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:16:02	FR0000125486	113,20	EUR	150	XPAR	1110528-369153b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:16:19	FR0000125486	113,25	EUR	161	XPAR	ARGBB15794820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:19:17	FR0000125486	113,20	EUR	195	XPAR	ARGBB15815820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:19:17	FR0000125486	113,20	EUR	44	XPAR	ARGBB15816020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:20:59	FR0000125486	113,25	EUR	145	XPAR	ARGBB15824220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:21:35	FR0000125486	113,20	EUR	150	XPAR	1110528-376065b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:21:35	FR0000125486	113,20	EUR	206	XPAR	ARGBB15829620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:25:12	FR0000125486	113,20	EUR	27	XPAR	1110528-378881b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:25:12	FR0000125486	113,20	EUR	173	XPAR	1110528-379137b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:25:51	FR0000125486	113,15	EUR	150	XPAR	1110528-379905b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:25:51	FR0000125486	113,15	EUR	150	XPAR	1110528-380417b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:28:38	FR0000125486	113,20	EUR	244	XPAR	ARGBB15862820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:29:46	FR0000125486	113,15	EUR	119	XPAR	ARGBB15869420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:29:46	FR0000125486	113,10	EUR	200	XPAR	1110528-386561b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:29:46	FR0000125486	113,10	EUR	200	XPAR	ARGBB15869620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:34:01	FR0000125486	113,05	EUR	1	XPAR	1110528-390145b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:34:32	FR0000125486	113,05	EUR	79	XPAR	1110528-390657b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:34:32	FR0000125486	113,05	EUR	100	XPAR	1110528-390913b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:34:32	FR0000125486	113,05	EUR	117	XPAR	ARGBB15893220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:37:49	FR0000125486	113,15	EUR	20	XPAR	1110528-397057b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:39:00	FR0000125486	113,15	EUR	80	XPAR	1110528-400129b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:39:01	FR0000125486	113,15	EUR	135	XPAR	ARGBB15918420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:44:32	FR0000125486	113,10	EUR	10	XPAR	1110528-405249b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:46:51	FR0000125486	113,15	EUR	150	XPAR	1110528-407041b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:46:51	FR0000125486	113,15	EUR	262	XPAR	ARGBB15958220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:50:29	FR0000125486	113,10	EUR	21	XPAR	ARGBB15976020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:50:30	FR0000125486	113,10	EUR	2	XPAR	1110528-415233b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:50:30	FR0000125486	113,10	EUR	1	XPAR	1110528-415489b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:50:30	FR0000125486	113,10	EUR	15	XPAR	ARGBB15976220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:50:30	FR0000125486	113,10	EUR	5	XPAR	1110528-416001b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:50:30	FR0000125486	113,10	EUR	24	XPAR	ARGBB15976420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:50:30	FR0000125486	113,10	EUR	11	XPAR	ARGBB15976620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:50:30	FR0000125486	113,10	EUR	5	XPAR	1110528-416513b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:50:30	FR0000125486	113,10	EUR	24	XPAR	ARGBB15976820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:50:30	FR0000125486	113,10	EUR	23	XPAR	ARGBB15977020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:50:44	FR0000125486	113,10	EUR	21	XPAR	1110528-417025b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:50:45	FR0000125486	113,10	EUR	14	XPAR	1110528-417281b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:50:45	FR0000125486	113,10	EUR	10	XPAR	1110528-417537b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:50:59	FR0000125486	113,10	EUR	21	XPAR	1110528-419329b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:51:00	FR0000125486	113,10	EUR	32	XPAR	1110528-419585b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:51:00	FR0000125486	113,10	EUR	11	XPAR	1110528-419841b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:51:00	FR0000125486	113,10	EUR	1	XPAR	1110528-420097b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:51:00	FR0000125486	113,10	EUR	1	XPAR	1110528-420353b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:51:00	FR0000125486	113,10	EUR	5	XPAR	1110528-420865b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:51:00	FR0000125486	113,10	EUR	5	XPAR	1110528-421377b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:51:15	FR0000125486	113,10	EUR	1	XPAR	1110528-422401b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:51:15	FR0000125486	113,10	EUR	1	XPAR	1110528-422657b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:51:15	FR0000125486	113,10	EUR	5	XPAR	1110528-423169b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:51:15	FR0000125486	113,10	EUR	5	XPAR	1110528-423681b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:51:30	FR0000125486	113,10	EUR	1	XPAR	1110528-424705b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:51:30	FR0000125486	113,10	EUR	1	XPAR	1110528-424961b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:51:30	FR0000125486	113,10	EUR	5	XPAR	1110528-425473b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:51:30	FR0000125486	113,10	EUR	5	XPAR	1110528-425985b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:51:45	FR0000125486	113,10	EUR	1	XPAR	1110528-427265b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:51:45	FR0000125486	113,10	EUR	1	XPAR	1110528-427521b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:51:45	FR0000125486	113,10	EUR	5	XPAR	1110528-428033b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:51:45	FR0000125486	113,10	EUR	5	XPAR	1110528-428545b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:52:00	FR0000125486	113,10	EUR	1	XPAR	1110528-429569b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:52:00	FR0000125486	113,10	EUR	1	XPAR	1110528-429825b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:52:00	FR0000125486	113,10	EUR	5	XPAR	1110528-430337b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:52:00	FR0000125486	113,10	EUR	5	XPAR	1110528-430849b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:52:15	FR0000125486	113,10	EUR	4	XPAR	1110528-431873b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:52:15	FR0000125486	113,10	EUR	4	XPAR	1110528-432129b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:53:05	FR0000125486	113,10	EUR	200	XPAR	1110528-447233b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:53:05	FR0000125486	113,10	EUR	130	XPAR	ARGBB15989220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:53:15	FR0000125486	113,05	EUR	21	XPAR	ARGBB15990220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:53:15	FR0000125486	113,05	EUR	15	XPAR	ARGBB15990420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:53:15	FR0000125486	113,05	EUR	1	XPAR	ARGBB15990620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:53:15	FR0000125486	113,05	EUR	1	XPAR	ARGBB15990820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:53:15	FR0000125486	113,05	EUR	11	XPAR	ARGBB15991020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:53:15	FR0000125486	113,05	EUR	5	XPAR	ARGBB15991220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:53:30	FR0000125486	113,05	EUR	1	XPAR	ARGBB15993620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:53:30	FR0000125486	113,05	EUR	1	XPAR	ARGBB15993820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:53:30	FR0000125486	113,05	EUR	5	XPAR	ARGBB15994020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:53:45	FR0000125486	113,05	EUR	1	XPAR	ARGBB15995420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:53:45	FR0000125486	113,05	EUR	1	XPAR	ARGBB15995620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:53:45	FR0000125486	113,05	EUR	5	XPAR	ARGBB15995820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:54:00	FR0000125486	113,05	EUR	1	XPAR	ARGBB15996420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:54:00	FR0000125486	113,05	EUR	1	XPAR	ARGBB15996620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:54:00	FR0000125486	113,05	EUR	5	XPAR	ARGBB15996820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:54:00	FR0000125486	113,05	EUR	5	XPAR	ARGBB15997020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:54:15	FR0000125486	113,05	EUR	1	XPAR	ARGBB15997820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:54:15	FR0000125486	113,05	EUR	1	XPAR	ARGBB15998020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:54:30	FR0000125486	113,05	EUR	11	XPAR	ARGBB15998420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:54:30	FR0000125486	113,05	EUR	5	XPAR	ARGBB15998620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:54:30	FR0000125486	113,05	EUR	10	XPAR	ARGBB15998820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:54:30	FR0000125486	113,05	EUR	1	XPAR	ARGBB15999020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:54:30	FR0000125486	113,05	EUR	1	XPAR	ARGBB15999220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:54:45	FR0000125486	113,05	EUR	27	XPAR	1110528-464641b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:54:45	FR0000125486	113,05	EUR	23	XPAR	1110528-464897b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:54:45	FR0000125486	113,05	EUR	5	XPAR	1110528-465409b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:54:45	FR0000125486	113,05	EUR	5	XPAR	1110528-465921b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:54:45	FR0000125486	113,05	EUR	19	XPAR	1110528-466177b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:54:45	FR0000125486	113,05	EUR	11	XPAR	ARGBB16000220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:54:45	FR0000125486	113,05	EUR	1	XPAR	1110528-466433b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:54:45	FR0000125486	113,05	EUR	1	XPAR	1110528-466689b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:55:00	FR0000125486	113,05	EUR	21	XPAR	1110528-466945b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:55:00	FR0000125486	113,05	EUR	15	XPAR	1110528-467713b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:55:00	FR0000125486	113,05	EUR	5	XPAR	1110528-468225b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:55:00	FR0000125486	113,05	EUR	10	XPAR	1110528-468481b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:55:00	FR0000125486	113,05	EUR	1	XPAR	1110528-468737b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:55:00	FR0000125486	113,05	EUR	1	XPAR	1110528-468993b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:55:15	FR0000125486	113,05	EUR	21	XPAR	1110528-469249b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:55:15	FR0000125486	113,05	EUR	5	XPAR	1110528-469761b247	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:55:15	FR0000125486	113,05	EUR	40	XPAR	1110528-470017b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:56:07	FR0000125486	113,10	EUR	328	XPAR	ARGBB16007420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:56:15	FR0000125486	113,10	EUR	250	XPAR	1110528-487681b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:56:30	FR0000125486	113,05	EUR	32	XPAR	1110528-494337b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:56:30	FR0000125486	113,05	EUR	36	XPAR	1110528-494593b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:56:30	FR0000125486	113,05	EUR	36	XPAR	1110528-494849b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:56:30	FR0000125486	113,05	EUR	36	XPAR	1110528-495105b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:56:30	FR0000125486	113,05	EUR	36	XPAR	1110528-495361b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:56:30	FR0000125486	113,05	EUR	36	XPAR	1110528-495617b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:56:30	FR0000125486	113,05	EUR	36	XPAR	1110528-495873b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:56:30	FR0000125486	113,05	EUR	2	XPAR	1110528-496641b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:57:00	FR0000125486	113,05	EUR	8	XPAR	ARGBB16022220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:57:00	FR0000125486	113,05	EUR	10	XPAR	ARGBB16022420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:57:00	FR0000125486	113,05	EUR	10	XPAR	ARGBB16022620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:57:00	FR0000125486	113,05	EUR	10	XPAR	ARGBB16022820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:57:00	FR0000125486	113,05	EUR	5	XPAR	ARGBB16023020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:57:00	FR0000125486	113,05	EUR	10	XPAR	ARGBB16023220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:57:00	FR0000125486	113,05	EUR	10	XPAR	ARGBB16023420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:57:00	FR0000125486	113,05	EUR	5	XPAR	ARGBB16023620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:57:00	FR0000125486	113,05	EUR	1	XPAR	ARGBB16023820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:57:00	FR0000125486	113,05	EUR	1	XPAR	ARGBB16024020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:57:15	FR0000125486	113,05	EUR	11	XPAR	ARGBB16026020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:57:15	FR0000125486	113,05	EUR	11	XPAR	ARGBB16026220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:57:15	FR0000125486	113,05	EUR	11	XPAR	ARGBB16026420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:57:15	FR0000125486	113,05	EUR	19	XPAR	ARGBB16026620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:57:15	FR0000125486	113,05	EUR	11	XPAR	ARGBB16026820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:57:15	FR0000125486	113,05	EUR	1	XPAR	ARGBB16027020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:57:15	FR0000125486	113,05	EUR	1	XPAR	ARGBB16027220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:57:15	FR0000125486	113,05	EUR	11	XPAR	ARGBB16027420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:57:15	FR0000125486	113,05	EUR	11	XPAR	ARGBB16027620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:57:15	FR0000125486	113,05	EUR	11	XPAR	ARGBB16027820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:57:15	FR0000125486	113,05	EUR	4	XPAR	ARGBB16028020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:57:57	FR0000125486	113,05	EUR	200	XPAR	1110528-519937b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:58:00	FR0000125486	113,00	EUR	4	XPAR	1110528-523521b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:58:00	FR0000125486	113,00	EUR	10	XPAR	1110528-524289b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:58:00	FR0000125486	113,00	EUR	35	XPAR	1110528-524545b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:58:15	FR0000125486	113,00	EUR	11	XPAR	1110528-525313b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:58:15	FR0000125486	113,00	EUR	11	XPAR	1110528-525569b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:58:15	FR0000125486	113,00	EUR	11	XPAR	1110528-525825b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:58:15	FR0000125486	113,00	EUR	11	XPAR	1110528-526081b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:58:15	FR0000125486	113,00	EUR	11	XPAR	1110528-526849b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:58:15	FR0000125486	113,00	EUR	11	XPAR	1110528-527105b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:58:15	FR0000125486	113,00	EUR	11	XPAR	1110528-527361b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:58:15	FR0000125486	113,00	EUR	19	XPAR	1110528-527617b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:58:15	FR0000125486	113,00	EUR	36	XPAR	1110528-528385b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:58:15	FR0000125486	113,00	EUR	19	XPAR	1110528-528641b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:59:25	FR0000125486	113,05	EUR	200	XPAR	1110528-548097b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:59:25	FR0000125486	113,05	EUR	236	XPAR	ARGBB16038420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:59:30	FR0000125486	113,00	EUR	9	XPAR	ARGBB16038620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:59:30	FR0000125486	113,00	EUR	11	XPAR	ARGBB16038820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:59:30	FR0000125486	113,00	EUR	11	XPAR	ARGBB16039020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:59:30	FR0000125486	113,00	EUR	11	XPAR	ARGBB16039220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:59:30	FR0000125486	113,00	EUR	11	XPAR	ARGBB16039420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:59:30	FR0000125486	113,00	EUR	5	XPAR	ARGBB16039620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:59:30	FR0000125486	113,00	EUR	11	XPAR	ARGBB16039820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:59:30	FR0000125486	113,00	EUR	11	XPAR	ARGBB16040020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:59:30	FR0000125486	113,00	EUR	11	XPAR	ARGBB16040220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:59:45	FR0000125486	113,00	EUR	10	XPAR	ARGBB16042020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:59:45	FR0000125486	113,00	EUR	10	XPAR	ARGBB16042220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:59:45	FR0000125486	113,00	EUR	1	XPAR	ARGBB16042620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:59:45	FR0000125486	113,00	EUR	10	XPAR	ARGBB16042820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:59:45	FR0000125486	113,00	EUR	10	XPAR	ARGBB16043020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:59:45	FR0000125486	113,00	EUR	10	XPAR	ARGBB16043220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:59:45	FR0000125486	113,00	EUR	5	XPAR	ARGBB16043420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:59:45	FR0000125486	113,00	EUR	10	XPAR	ARGBB16043620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 11:59:45	FR0000125486	113,00	EUR	27	XPAR	ARGBB16043820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 12:00:36	FR0000125486	113,05	EUR	149	XPAR	ARGBB16049820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 12:02:00	FR0000125486	113,05	EUR	100	XPAR	1110528-564481b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 12:02:00	FR0000125486	113,05	EUR	467	XPAR	ARGBB16056020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 12:03:30	FR0000125486	113,05	EUR	1	XPAR	ARGBB16066020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 12:03:30	FR0000125486	113,05	EUR	124	XPAR	ARGBB16066220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 12:04:58	FR0000125486	113,05	EUR	100	XPAR	ARGBB16072620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 12:07:37	FR0000125486	113,10	EUR	102	XPAR	ARGBB16083620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 12:07:37	FR0000125486	113,10	EUR	147	XPAR	ARGBB16083820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 12:10:12	FR0000125486	113,05	EUR	200	XPAR	1110528-574209b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 12:10:12	FR0000125486	113,05	EUR	115	XPAR	ARGBB16093820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 12:10:31	FR0000125486	113,00	EUR	300	XPAR	1110528-575233b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 12:10:31	FR0000125486	113,00	EUR	252	XPAR	ARGBB16095420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 12:10:43	FR0000125486	112,95	EUR	97	XPAR	1110528-577025b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 12:13:13	FR0000125486	113,05	EUR	20	XPAR	ARGBB16108420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 12:13:18	FR0000125486	113,05	EUR	102	XPAR	ARGBB16108820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 12:17:52	FR0000125486	113,05	EUR	121	XPAR	ARGBB16134020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 12:26:21	FR0000125486	113,15	EUR	353	XPAR	ARGBB16166020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 12:30:36	FR0000125486	113,10	EUR	100	XPAR	1110528-590849b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 12:30:36	FR0000125486	113,10	EUR	88	XPAR	ARGBB16183620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 12:30:36	FR0000125486	113,10	EUR	337	XPAR	ARGBB16183820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 12:31:10	FR0000125486	113,05	EUR	40	XPAR	ARGBB16186620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 12:33:02	FR0000125486	113,05	EUR	150	XPAR	1110528-592385b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 12:33:02	FR0000125486	113,05	EUR	176	XPAR	ARGBB16196820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 12:35:37	FR0000125486	113,00	EUR	23	XPAR	1110528-595969b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 12:36:33	FR0000125486	113,00	EUR	22	XPAR	1110528-596225b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 12:37:36	FR0000125486	113,00	EUR	105	XPAR	1110528-596481b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 12:37:36	FR0000125486	113,00	EUR	135	XPAR	ARGBB16219220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 12:45:54	FR0000125486	113,05	EUR	228	XPAR	ARGBB16256620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 12:50:24	FR0000125486	113,10	EUR	100	XPAR	1110528-606721b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 12:50:24	FR0000125486	113,10	EUR	146	XPAR	ARGBB16279020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 12:52:23	FR0000125486	113,10	EUR	200	XPAR	1110528-607489b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 12:53:36	FR0000125486	113,05	EUR	80	XPAR	1110528-608769b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 12:54:46	FR0000125486	113,05	EUR	70	XPAR	1110528-609793b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 12:54:46	FR0000125486	113,05	EUR	100	XPAR	1110528-610305b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 12:54:47	FR0000125486	113,05	EUR	202	XPAR	ARGBB16296820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 12:54:47	FR0000125486	113,05	EUR	217	XPAR	ARGBB16297020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 12:56:39	FR0000125486	113,10	EUR	61	XPAR	ARGBB16305620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 12:56:39	FR0000125486	113,10	EUR	75	XPAR	ARGBB16305820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 12:56:39	FR0000125486	113,10	EUR	24	XPAR	ARGBB16306020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 13:05:19	FR0000125486	113,10	EUR	150	XPAR	1110528-616449b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 13:05:19	FR0000125486	113,10	EUR	294	XPAR	ARGBB16341820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 13:05:42	FR0000125486	113,05	EUR	150	XPAR	1110528-619009b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 13:05:43	FR0000125486	113,05	EUR	270	XPAR	ARGBB16342820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 13:14:27	FR0000125486	113,30	EUR	100	XPAR	1110528-629505b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 13:14:27	FR0000125486	113,30	EUR	145	XPAR	ARGBB16400220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 13:17:32	FR0000125486	113,25	EUR	100	XPAR	1110528-631297b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 13:17:32	FR0000125486	113,25	EUR	119	XPAR	ARGBB16410820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 13:20:21	FR0000125486	113,20	EUR	150	XPAR	1110528-633089b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 13:20:21	FR0000125486	113,20	EUR	120	XPAR	ARGBB16420220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 13:20:41	FR0000125486	113,25	EUR	125	XPAR	ARGBB16421820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 13:24:26	FR0000125486	113,25	EUR	151	XPAR	ARGBB16443220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 13:24:26	FR0000125486	113,25	EUR	79	XPAR	ARGBB16443420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 13:25:02	FR0000125486	113,25	EUR	128	XPAR	ARGBB16447220260904E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 13:34:51	FR0000125486	113,35	EUR	356	XPAR	ARGBB16493620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 13:42:28	FR0000125486	113,40	EUR	194	XPAR	ARGBB16526020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 13:46:30	FR0000125486	113,50	EUR	20	XPAR	1110528-653569b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 13:46:30	FR0000125486	113,50	EUR	50	XPAR	1110528-653825b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 13:46:30	FR0000125486	113,50	EUR	30	XPAR	1110528-654081b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 13:48:36	FR0000125486	113,50	EUR	150	XPAR	1110528-655105b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 13:50:36	FR0000125486	113,50	EUR	137	XPAR	ARGBB16584020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 13:52:28	FR0000125486	113,50	EUR	384	XPAR	ARGBB16592020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 13:55:08	FR0000125486	113,45	EUR	150	XPAR	1110528-660737b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 13:55:08	FR0000125486	113,45	EUR	330	XPAR	ARGBB16604620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:00:00	FR0000125486	113,45	EUR	250	XPAR	1110528-666113b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:01:56	FR0000125486	113,40	EUR	150	XPAR	1110528-666881b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:01:56	FR0000125486	113,40	EUR	421	XPAR	ARGBB16636420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:03:33	FR0000125486	113,40	EUR	127	XPAR	1110528-670977b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:03:33	FR0000125486	113,40	EUR	73	XPAR	1110528-671233b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:03:33	FR0000125486	113,40	EUR	388	XPAR	ARGBB16647420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:04:06	FR0000125486	113,35	EUR	14	XPAR	1110528-672001b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:04:06	FR0000125486	113,35	EUR	136	XPAR	1110528-672257b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:04:06	FR0000125486	113,35	EUR	100	XPAR	1110528-673025b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:04:06	FR0000125486	113,35	EUR	129	XPAR	ARGBB16651620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:06:39	FR0000125486	113,40	EUR	200	XPAR	1110528-675329b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:06:39	FR0000125486	113,35	EUR	300	XPAR	1110528-677633b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:06:39	FR0000125486	113,40	EUR	163	XPAR	ARGBB16662820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:06:39	FR0000125486	113,35	EUR	148	XPAR	ARGBB16663020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:07:50	FR0000125486	113,30	EUR	3	XPAR	1110528-679937b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:07:50	FR0000125486	113,30	EUR	147	XPAR	1110528-680193b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:07:50	FR0000125486	113,30	EUR	100	XPAR	1110528-680449b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:10:10	FR0000125486	113,50	EUR	18	XPAR	ARGBB16681020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:10:10	FR0000125486	113,50	EUR	129	XPAR	ARGBB16681220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:12:25	FR0000125486	113,45	EUR	123	XPAR	ARGBB16689220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:16:31	FR0000125486	113,40	EUR	100	XPAR	1110528-688641b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:16:31	FR0000125486	113,40	EUR	146	XPAR	ARGBB16705620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:17:21	FR0000125486	113,35	EUR	200	XPAR	1110528-689921b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:17:21	FR0000125486	113,35	EUR	5	XPAR	ARGBB16708820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:17:21	FR0000125486	113,35	EUR	112	XPAR	ARGBB16709020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:24:53	FR0000125486	113,50	EUR	150	XPAR	1110528-701185b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:24:53	FR0000125486	113,50	EUR	255	XPAR	ARGBB16750020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:29:55	FR0000125486	113,70	EUR	135	XPAR	1110528-705537b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:29:55	FR0000125486	113,70	EUR	15	XPAR	1110528-705793b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:30:01	FR0000125486	113,60	EUR	286	XPAR	ARGBB16779620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:30:01	FR0000125486	113,55	EUR	245	XPAR	ARGBB16779820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:30:01	FR0000125486	113,50	EUR	200	XPAR	1110528-707841b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:30:01	FR0000125486	113,45	EUR	200	XPAR	1110528-708353b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:30:01	FR0000125486	113,50	EUR	143	XPAR	ARGBB16781620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:30:02	FR0000125486	113,40	EUR	200	XPAR	1110528-708865b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:30:02	FR0000125486	113,35	EUR	200	XPAR	1110528-709377b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:30:03	FR0000125486	113,30	EUR	200	XPAR	1110528-709889b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:30:11	FR0000125486	113,25	EUR	150	XPAR	1110528-710401b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:30:11	FR0000125486	113,25	EUR	100	XPAR	1110528-710657b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:30:11	FR0000125486	113,20	EUR	150	XPAR	1110528-711169b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:31:33	FR0000125486	113,55	EUR	130	XPAR	ARGBB16806220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:31:33	FR0000125486	113,55	EUR	24	XPAR	ARGBB16806420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:32:12	FR0000125486	113,50	EUR	133	XPAR	ARGBB16813420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:34:06	FR0000125486	113,60	EUR	126	XPAR	ARGBB16827620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:34:22	FR0000125486	113,55	EUR	118	XPAR	ARGBB16832220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:36:23	FR0000125486	113,60	EUR	117	XPAR	ARGBB16858420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:37:22	FR0000125486	113,55	EUR	119	XPAR	ARGBB16868420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:38:48	FR0000125486	113,60	EUR	119	XPAR	ARGBB16878820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:41:36	FR0000125486	113,65	EUR	117	XPAR	ARGBB16896820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:43:51	FR0000125486	113,70	EUR	118	XPAR	ARGBB16906020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:45:47	FR0000125486	113,55	EUR	117	XPAR	ARGBB16919620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:46:40	FR0000125486	113,55	EUR	150	XPAR	1110528-737793b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:46:56	FR0000125486	113,50	EUR	150	XPAR	1110528-739329b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:47:07	FR0000125486	113,45	EUR	27	XPAR	1110528-740353b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:47:12	FR0000125486	113,45	EUR	123	XPAR	1110528-740609b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:47:13	FR0000125486	113,45	EUR	75	XPAR	ARGBB16928220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:47:13	FR0000125486	113,45	EUR	61	XPAR	ARGBB16928420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:48:53	FR0000125486	113,45	EUR	2	XPAR	ARGBB16936220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:48:53	FR0000125486	113,45	EUR	115	XPAR	ARGBB16936420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:50:21	FR0000125486	113,50	EUR	9	XPAR	1110528-750593b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:50:21	FR0000125486	113,50	EUR	91	XPAR	1110528-750849b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:50:55	FR0000125486	113,45	EUR	14	XPAR	1110528-751105b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:51:00	FR0000125486	113,45	EUR	112	XPAR	1110528-751617b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:51:00	FR0000125486	113,45	EUR	24	XPAR	1110528-751873b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:53:03	FR0000125486	113,50	EUR	120	XPAR	ARGBB16960220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:54:46	FR0000125486	113,55	EUR	119	XPAR	ARGBB16969620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:55:37	FR0000125486	113,45	EUR	150	XPAR	1110528-757249b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:56:06	FR0000125486	113,45	EUR	128	XPAR	ARGBB16978620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:56:12	FR0000125486	113,40	EUR	150	XPAR	1110528-759809b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:56:29	FR0000125486	113,35	EUR	25	XPAR	1110528-760321b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:59:03	FR0000125486	113,45	EUR	109	XPAR	ARGBB16997620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 14:59:03	FR0000125486	113,45	EUR	11	XPAR	ARGBB16997820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:00:35	FR0000125486	113,40	EUR	121	XPAR	ARGBB17009820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:01:40	FR0000125486	113,35	EUR	75	XPAR	1110528-765441b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:02:34	FR0000125486	113,35	EUR	117	XPAR	ARGBB17022620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:05:40	FR0000125486	113,40	EUR	100	XPAR	1110528-773377b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:05:40	FR0000125486	113,40	EUR	132	XPAR	ARGBB17035420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:08:06	FR0000125486	113,50	EUR	126	XPAR	ARGBB17048820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:08:10	FR0000125486	113,50	EUR	231	XPAR	ARGBB17049220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:10:15	FR0000125486	113,50	EUR	130	XPAR	ARGBB17062820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:13:29	FR0000125486	113,45	EUR	121	XPAR	ARGBB17079220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:15:13	FR0000125486	113,50	EUR	49	XPAR	ARGBB17092420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:16:31	FR0000125486	113,50	EUR	100	XPAR	1110528-792321b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:16:31	FR0000125486	113,50	EUR	181	XPAR	ARGBB17099820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:19:07	FR0000125486	113,45	EUR	16	XPAR	1110528-793601b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:21:08	FR0000125486	113,45	EUR	84	XPAR	1110528-794113b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:21:37	FR0000125486	113,50	EUR	126	XPAR	ARGBB17131620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:22:36	FR0000125486	113,50	EUR	100	XPAR	1110528-798465b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:22:38	FR0000125486	113,45	EUR	150	XPAR	1110528-800257b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:22:38	FR0000125486	113,40	EUR	100	XPAR	1110528-800769b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:22:38	FR0000125486	113,45	EUR	135	XPAR	ARGBB17136220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:22:38	FR0000125486	113,40	EUR	134	XPAR	ARGBB17136420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:23:57	FR0000125486	113,40	EUR	45	XPAR	1110528-805377b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:24:03	FR0000125486	113,40	EUR	105	XPAR	1110528-805633b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:25:53	FR0000125486	113,35	EUR	15	XPAR	1110528-806657b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:25:53	FR0000125486	113,35	EUR	85	XPAR	1110528-806913b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:25:53	FR0000125486	113,35	EUR	118	XPAR	ARGBB17151420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:27:24	FR0000125486	113,40	EUR	131	XPAR	ARGBB17158620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:28:59	FR0000125486	113,50	EUR	100	XPAR	1110528-812289b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:29:36	FR0000125486	113,45	EUR	40	XPAR	1110528-812801b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:30:09	FR0000125486	113,50	EUR	125	XPAR	ARGBB17173220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:31:03	FR0000125486	113,60	EUR	100	XPAR	1110528-815873b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:31:03	FR0000125486	113,60	EUR	122	XPAR	ARGBB17186420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:31:55	FR0000125486	113,60	EUR	150	XPAR	1110528-817409b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:31:56	FR0000125486	113,60	EUR	121	XPAR	ARGBB17195220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:32:01	FR0000125486	113,55	EUR	150	XPAR	1110528-818689b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:32:01	FR0000125486	113,55	EUR	117	XPAR	ARGBB17195620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:33:09	FR0000125486	113,65	EUR	120	XPAR	ARGBB17209020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:33:45	FR0000125486	113,70	EUR	123	XPAR	ARGBB17215020260904E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:34:20	FR0000125486	113,70	EUR	200	XPAR	1110528-829185b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:35:05	FR0000125486	113,80	EUR	118	XPAR	ARGBB17238620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:36:55	FR0000125486	113,85	EUR	118	XPAR	ARGBB17258820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:37:19	FR0000125486	113,85	EUR	123	XPAR	ARGBB17265820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:37:22	FR0000125486	113,85	EUR	150	XPAR	1110528-837633b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:37:43	FR0000125486	113,85	EUR	126	XPAR	ARGBB17270220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:38:05	FR0000125486	113,85	EUR	121	XPAR	ARGBB17273820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:38:39	FR0000125486	113,80	EUR	200	XPAR	1110528-842497b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:38:39	FR0000125486	113,80	EUR	249	XPAR	ARGBB17276620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:38:46	FR0000125486	113,75	EUR	150	XPAR	1110528-843521b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:39:07	FR0000125486	113,75	EUR	34	XPAR	1110528-844545b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:39:21	FR0000125486	113,75	EUR	66	XPAR	1110528-845057b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:40:18	FR0000125486	113,80	EUR	150	XPAR	1110528-846849b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:40:18	FR0000125486	113,80	EUR	12	XPAR	ARGBB17301020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:40:18	FR0000125486	113,80	EUR	111	XPAR	ARGBB17301220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:40:29	FR0000125486	113,80	EUR	125	XPAR	ARGBB17303420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:42:12	FR0000125486	113,90	EUR	17	XPAR	ARGBB17317220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:42:13	FR0000125486	113,90	EUR	120	XPAR	ARGBB17317420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:42:30	FR0000125486	113,90	EUR	144	XPAR	ARGBB17320220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:43:20	FR0000125486	113,95	EUR	19	XPAR	ARGBB17329020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:43:20	FR0000125486	113,95	EUR	103	XPAR	ARGBB17329220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:43:58	FR0000125486	113,90	EUR	150	XPAR	1110528-855553b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:46:02	FR0000125486	113,90	EUR	27	XPAR	ARGBB17350820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:47:36	FR0000125486	114,15	EUR	119	XPAR	ARGBB17361420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:47:41	FR0000125486	114,15	EUR	120	XPAR	ARGBB17362020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:48:25	FR0000125486	114,15	EUR	90	XPAR	1110528-865281b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:48:25	FR0000125486	114,15	EUR	60	XPAR	1110528-865537b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:49:15	FR0000125486	114,20	EUR	200	XPAR	ARGBB17372020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:49:16	FR0000125486	114,20	EUR	110	XPAR	ARGBB17372220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:49:26	FR0000125486	114,15	EUR	93	XPAR	1110528-867841b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:51:12	FR0000125486	114,20	EUR	100	XPAR	1110528-869889b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:51:12	FR0000125486	114,20	EUR	215	XPAR	ARGBB17387020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:51:26	FR0000125486	114,15	EUR	57	XPAR	1110528-870913b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:51:26	FR0000125486	114,15	EUR	150	XPAR	1110528-871425b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:51:26	FR0000125486	114,15	EUR	153	XPAR	ARGBB17391620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:52:05	FR0000125486	114,25	EUR	161	XPAR	ARGBB17398620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:52:17	FR0000125486	114,20	EUR	171	XPAR	ARGBB17400020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:54:25	FR0000125486	114,40	EUR	147	XPAR	ARGBB17418020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:54:40	FR0000125486	114,35	EUR	40	XPAR	ARGBB17421020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:54:40	FR0000125486	114,35	EUR	154	XPAR	ARGBB17421220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:54:43	FR0000125486	114,35	EUR	150	XPAR	1110528-887553b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:55:02	FR0000125486	114,30	EUR	150	XPAR	1110528-890113b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:55:02	FR0000125486	114,30	EUR	173	XPAR	ARGBB17431020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:55:50	FR0000125486	114,25	EUR	15	XPAR	1110528-891137b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:56:06	FR0000125486	114,35	EUR	143	XPAR	ARGBB17442220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:57:03	FR0000125486	114,30	EUR	30	XPAR	1110528-893441b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:57:58	FR0000125486	114,40	EUR	100	XPAR	1110528-895745b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:57:58	FR0000125486	114,40	EUR	123	XPAR	ARGBB17453420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:58:24	FR0000125486	114,40	EUR	160	XPAR	ARGBB17460020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:58:42	FR0000125486	114,35	EUR	46	XPAR	1110528-901377b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:58:42	FR0000125486	114,35	EUR	54	XPAR	1110528-901633b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:58:54	FR0000125486	114,30	EUR	120	XPAR	1110528-903425b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 15:58:54	FR0000125486	114,30	EUR	122	XPAR	ARGBB17466420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:01:19	FR0000125486	114,35	EUR	100	XPAR	1110528-906241b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:02:36	FR0000125486	114,40	EUR	100	XPAR	1110528-909057b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:02:37	FR0000125486	114,40	EUR	54	XPAR	ARGBB17494220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:02:37	FR0000125486	114,40	EUR	65	XPAR	ARGBB17494420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:02:54	FR0000125486	114,35	EUR	150	XPAR	1110528-911105b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:02:54	FR0000125486	114,35	EUR	17	XPAR	ARGBB17496020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:02:54	FR0000125486	114,35	EUR	171	XPAR	ARGBB17496220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:03:19	FR0000125486	114,30	EUR	150	XPAR	1110528-913921b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:03:19	FR0000125486	114,30	EUR	158	XPAR	ARGBB17498220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:04:01	FR0000125486	114,30	EUR	119	XPAR	ARGBB17502620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:04:26	FR0000125486	114,25	EUR	135	XPAR	1110528-918017b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:04:26	FR0000125486	114,25	EUR	122	XPAR	ARGBB17506020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:05:18	FR0000125486	114,25	EUR	56	XPAR	1110528-920065b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:05:18	FR0000125486	114,25	EUR	94	XPAR	1110528-920321b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:07:48	FR0000125486	114,30	EUR	169	XPAR	ARGBB17535820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:08:07	FR0000125486	114,30	EUR	150	XPAR	1110528-925953b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:08:07	FR0000125486	114,30	EUR	118	XPAR	ARGBB17538220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:09:15	FR0000125486	114,30	EUR	100	XPAR	1110528-927745b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:09:15	FR0000125486	114,30	EUR	88	XPAR	ARGBB17545420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:09:15	FR0000125486	114,30	EUR	48	XPAR	ARGBB17545620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:09:25	FR0000125486	114,25	EUR	30	XPAR	1110528-929281b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:10:22	FR0000125486	114,30	EUR	121	XPAR	ARGBB17555220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:10:22	FR0000125486	114,30	EUR	2	XPAR	ARGBB17555420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:13:14	FR0000125486	114,25	EUR	170	XPAR	1110528-931585b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:13:15	FR0000125486	114,25	EUR	74	XPAR	ARGBB17577020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:13:15	FR0000125486	114,25	EUR	162	XPAR	ARGBB17577220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:13:21	FR0000125486	114,20	EUR	24	XPAR	1110528-934913b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:15:38	FR0000125486	114,25	EUR	150	XPAR	1110528-935937b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:16:33	FR0000125486	114,20	EUR	150	XPAR	1110528-936449b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:16:33	FR0000125486	114,20	EUR	26	XPAR	1110528-936705b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:16:33	FR0000125486	114,20	EUR	119	XPAR	ARGBB17593620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:16:43	FR0000125486	114,20	EUR	100	XPAR	1110528-938497b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:19:14	FR0000125486	114,30	EUR	200	XPAR	1110528-942081b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:20:25	FR0000125486	114,25	EUR	200	XPAR	1110528-943361b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:20:25	FR0000125486	114,25	EUR	217	XPAR	ARGBB17620220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:20:25	FR0000125486	114,25	EUR	97	XPAR	ARGBB17620420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:24:21	FR0000125486	114,20	EUR	250	XPAR	1110528-945409b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:24:21	FR0000125486	114,20	EUR	262	XPAR	ARGBB17636620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:24:24	FR0000125486	114,20	EUR	43	XPAR	ARGBB17637020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:24:24	FR0000125486	114,20	EUR	75	XPAR	ARGBB17637220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:25:11	FR0000125486	114,20	EUR	127	XPAR	ARGBB17641020260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:25:11	FR0000125486	114,20	EUR	98	XPAR	ARGBB17641220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:25:29	FR0000125486	114,20	EUR	55	XPAR	1110528-949761b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:25:29	FR0000125486	114,20	EUR	145	XPAR	1110528-950017b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:25:29	FR0000125486	114,20	EUR	192	XPAR	ARGBB17651820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:28:02	FR0000125486	114,20	EUR	35	XPAR	1110528-951553b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:30:16	FR0000125486	114,30	EUR	8	XPAR	ARGBB17675420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:30:16	FR0000125486	114,30	EUR	70	XPAR	ARGBB17675620260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:30:16	FR0000125486	114,30	EUR	78	XPAR	ARGBB17675820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:30:30	FR0000125486	114,25	EUR	191	XPAR	ARGBB17678420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:33:26	FR0000125486	114,35	EUR	150	XPAR	1110528-962561b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:33:26	FR0000125486	114,35	EUR	244	XPAR	ARGBB17686420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:35:40	FR0000125486	114,35	EUR	250	XPAR	1110528-964609b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:36:26	FR0000125486	114,30	EUR	200	XPAR	1110528-965633b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:36:26	FR0000125486	114,30	EUR	388	XPAR	ARGBB17706420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:38:05	FR0000125486	114,25	EUR	200	XPAR	1110528-966913b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:38:05	FR0000125486	114,25	EUR	356	XPAR	ARGBB17717220260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:38:59	FR0000125486	114,25	EUR	67	XPAR	ARGBB17721420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:39:05	FR0000125486	114,25	EUR	159	XPAR	ARGBB17721820260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:39:23	FR0000125486	114,20	EUR	115	XPAR	1110528-972033b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:39:23	FR0000125486	114,20	EUR	100	XPAR	1110528-972801b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:39:23	FR0000125486	114,20	EUR	150	XPAR	1110528-973825b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:39:23	FR0000125486	114,20	EUR	283	XPAR	ARGBB17727420260904E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:40:51	FR0000125486	114,15	EUR	34	XPAR	1110528-977153b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:40:51	FR0000125486	114,15	EUR	166	XPAR	1110528-977409b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:40:51	FR0000125486	114,15	EUR	150	XPAR	1110528-977921b247	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:40:51	FR0000125486	114,15	EUR	154	XPAR	ARGBB1773922026090 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:41:16	FR0000125486	114,10	EUR	150	XPAR	1110528-979201b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:41:16	FR0000125486	114,10	EUR	100	XPAR	1110528-979457b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:41:16	FR0000125486	114,10	EUR	119	XPAR	ARGBB1774342026090 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:42:26	FR0000125486	114,10	EUR	48	XPAR	ARGBB1774642026090 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:42:59	FR0000125486	114,10	EUR	18	XPAR	ARGBB1774822026090 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:44:12	FR0000125486	114,10	EUR	109	XPAR	ARGBB1775582026090 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:44:12	FR0000125486	114,10	EUR	12	XPAR	ARGBB1775602026090 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:46:18	FR0000125486	114,10	EUR	48	XPAR	1110528-983809b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:46:57	FR0000125486	114,10	EUR	96	XPAR	1110528-985345b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:46:57	FR0000125486	114,10	EUR	6	XPAR	1110528-985601b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:46:57	FR0000125486	114,10	EUR	208	XPAR	ARGBB1776842026090 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:47:24	FR0000125486	114,05	EUR	150	XPAR	1110528-986881b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:47:24	FR0000125486	114,05	EUR	156	XPAR	ARGBB1777582026090 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:47:41	FR0000125486	114,00	EUR	26	XPAR	1110528-987905b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:47:41	FR0000125486	114,00	EUR	124	XPAR	1110528-988161b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:47:41	FR0000125486	114,00	EUR	144	XPAR	ARGBB1777642026090 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:50:41	FR0000125486	114,05	EUR	368	XPAR	ARGBB1779682026090 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:50:45	FR0000125486	114,05	EUR	200	XPAR	1110528-996865b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:52:04	FR0000125486	114,00	EUR	199	XPAR	1110528-998657b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:52:04	FR0000125486	114,00	EUR	1	XPAR	1110528-998913b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:52:04	FR0000125486	114,00	EUR	155	XPAR	ARGBB1780482026090 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:52:04	FR0000125486	113,95	EUR	106	XPAR	1110528-999169b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:53:19	FR0000125486	114,00	EUR	60	XPAR	1110528-1000705b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:53:26	FR0000125486	114,00	EUR	140	XPAR	1110528-1000961b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:54:24	FR0000125486	114,05	EUR	294	XPAR	ARGBB1781422026090 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:55:50	FR0000125486	114,00	EUR	65	XPAR	1110528-1006337b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:56:02	FR0000125486	114,00	EUR	50	XPAR	1110528-1006849b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:56:02	FR0000125486	114,00	EUR	35	XPAR	1110528-1007873b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:56:02	FR0000125486	114,00	EUR	100	XPAR	1110528-1008129b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:56:02	FR0000125486	114,00	EUR	124	XPAR	ARGBB1782242026090 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 16:58:35	FR0000125486	114,10	EUR	165	XPAR	ARGBB1783262026090 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:00:21	FR0000125486	114,10	EUR	150	XPAR	1110528-1015297b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:01:12	FR0000125486	114,05	EUR	150	XPAR	1110528-1016321b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:01:12	FR0000125486	114,05	EUR	117	XPAR	ARGBB1785162026090 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:02:26	FR0000125486	114,05	EUR	200	XPAR	1110528-1018113b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:02:49	FR0000125486	114,05	EUR	400	XPAR	ARGBB1785942026090 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:02:49	FR0000125486	114,05	EUR	2	XPAR	ARGBB1785962026090 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:03:05	FR0000125486	114,00	EUR	200	XPAR	1110528-1020417b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:03:05	FR0000125486	114,00	EUR	200	XPAR	1110528-1020673b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:03:05	FR0000125486	114,00	EUR	128	XPAR	ARGBB1786082026090 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:03:41	FR0000125486	113,95	EUR	44	XPAR	1110528-1022209b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:03:41	FR0000125486	113,95	EUR	43	XPAR	1110528-1022465b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:03:41	FR0000125486	113,95	EUR	57	XPAR	1110528-1022721b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:03:41	FR0000125486	113,95	EUR	100	XPAR	1110528-1022977b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:03:41	FR0000125486	113,95	EUR	162	XPAR	ARGBB1786622026090 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:04:05	FR0000125486	113,90	EUR	35	XPAR	1110528-1024001b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:05:36	FR0000125486	114,05	EUR	34	XPAR	ARGBB1787322026090 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:05:53	FR0000125486	114,05	EUR	11	XPAR	ARGBB1787482026090 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:06:06	FR0000125486	114,05	EUR	179	XPAR	1110528-1027841b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:06:06	FR0000125486	114,05	EUR	21	XPAR	1110528-1028097b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:06:06	FR0000125486	114,05	EUR	112	XPAR	ARGBB1787942026090 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:07:03	FR0000125486	114,05	EUR	250	XPAR	1110528-1028609b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:08:02	FR0000125486	114,10	EUR	15	XPAR	ARGBB1788862026090 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:08:02	FR0000125486	114,10	EUR	146	XPAR	ARGBB1788882026090 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:08:23	FR0000125486	114,05	EUR	160	XPAR	ARGBB1789102026090 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:09:05	FR0000125486	114,00	EUR	250	XPAR	1110528-1039361b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:09:05	FR0000125486	114,00	EUR	141	XPAR	ARGBB1789642026090 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:09:05	FR0000125486	114,00	EUR	19	XPAR	ARGBB1789662026090 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:11:37	FR0000125486	114,05	EUR	174	XPAR	ARGBB1791302026090 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:11:59	FR0000125486	114,05	EUR	323	XPAR	ARGBB1791742026090 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:13:34	FR0000125486	114,05	EUR	136	XPAR	ARGBB1793822026090 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:13:34	FR0000125486	114,05	EUR	68	XPAR	ARGBB1793842026090 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:14:32	FR0000125486	114,05	EUR	12	XPAR	1110528-1045761b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:15:18	FR0000125486	114,10	EUR	134	XPAR	ARGBB1795582026090 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:17:44	FR0000125486	114,15	EUR	1	XPAR	ARGBB1797122026090 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:20:08	FR0000125486	114,15	EUR	150	XPAR	1110528-1050369b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:20:08	FR0000125486	114,15	EUR	150	XPAR	1110528-1051393b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:20:08	FR0000125486	114,15	EUR	221	XPAR	ARGBB1799502026090 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:20:09	FR0000125486	114,15	EUR	125	XPAR	ARGBB1799562026090 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:20:09	FR0000125486	114,15	EUR	43	XPAR	ARGBB1799582026090 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:20:20	FR0000125486	114,15	EUR	99	XPAR	ARGBB1799642026090 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:20:20	FR0000125486	114,15	EUR	129	XPAR	ARGBB1799662026090 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:20:20	FR0000125486	114,15	EUR	400	XPAR	ARGBB1799682026090 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:20:21	FR0000125486	114,10	EUR	190	XPAR	ARGBB1799702026090 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:20:25	FR0000125486	114,10	EUR	65	XPAR	1110528-1057537b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:22:02	FR0000125486	114,15	EUR	42	XPAR	1110528-1058049b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:22:02	FR0000125486	114,15	EUR	308	XPAR	1110528-1058305b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:22:37	FR0000125486	114,20	EUR	44	XPAR	ARGBB1801562026090 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:22:37	FR0000125486	114,20	EUR	68	XPAR	ARGBB1801582026090 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:22:37	FR0000125486	114,20	EUR	200	XPAR	ARGBB1801602026090 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:22:37	FR0000125486	114,20	EUR	79	XPAR	ARGBB1801622026090 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:22:37	FR0000125486	114,20	EUR	42	XPAR	ARGBB1801642026090 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:22:37	FR0000125486	114,20	EUR	42	XPAR	ARGBB1801662026090 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:22:37	FR0000125486	114,20	EUR	48	XPAR	ARGBB1801682026090 4E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:23:46	FR0000125486	114,15	EUR	350	XPAR	1110528-1064705b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:24:07	FR0000125486	114,10	EUR	135	XPAR	1110528-1066497b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:24:07	FR0000125486	114,10	EUR	102	XPAR	1110528-1068033b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:24:07	FR0000125486	114,10	EUR	22	XPAR	1110528-1069057b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:24:49	FR0000125486	114,10	EUR	126	XPAR	1110528-1069313b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:24:56	FR0000125486	114,10	EUR	102	XPAR	1110528-1070593b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:24:56	FR0000125486	114,10	EUR	148	XPAR	1110528-1070849b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:25:02	FR0000125486	114,05	EUR	188	XPAR	1110528-1072641b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:25:02	FR0000125486	114,05	EUR	200	XPAR	1110528-1072897b247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	04/09/2026 17:25:18	FR0000125486	114,05	EUR	250	XPAR	1110528-1076737b247	COUVERTURE DE PLAN