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

Déclaration des transactions sur actions propres
Période du 05 octobre 2026 au 09 octobre 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

12 octobre 2026

Déclaration des transactions sur actions propres réalisées entre 05 octobre 2026 et 09 octobre 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	2026-10-05	FR0000125486	25 580	105,8251	XPAR
VINCI	213800WFQ334R8UXUG83	2026-10-05	FR0000125486	11 380	105,8154	CEUX
VINCI	213800WFQ334R8UXUG83	2026-10-05	FR0000125486	7 179	106,0088	AQEU
VINCI	213800WFQ334R8UXUG83	2026-10-05	FR0000125486	4 861	105,8600	TQEX
VINCI	213800WFQ334R8UXUG83	2026-10-06	FR0000125486	15 008	108,2217	XPAR
VINCI	213800WFQ334R8UXUG83	2026-10-06	FR0000125486	9 539	108,3478	CEUX
VINCI	213800WFQ334R8UXUG83	2026-10-06	FR0000125486	5 705	108,4863	AQEU
VINCI	213800WFQ334R8UXUG83	2026-10-06	FR0000125486	2 748	108,6454	TQEX
VINCI	213800WFQ334R8UXUG83	2026-10-07	FR0000125486	19 262	108,5380	XPAR
VINCI	213800WFQ334R8UXUG83	2026-10-07	FR0000125486	8 870	108,5517	CEUX
VINCI	213800WFQ334R8UXUG83	2026-10-07	FR0000125486	5 859	108,5913	AQEU
VINCI	213800WFQ334R8UXUG83	2026-10-07	FR0000125486	2 509	108,5337	TQEX
VINCI	213800WFQ334R8UXUG83	2026-10-08	FR0000125486	19 133	106,9439	XPAR
VINCI	213800WFQ334R8UXUG83	2026-10-08	FR0000125486	11 129	106,9383	CEUX
VINCI	213800WFQ334R8UXUG83	2026-10-08	FR0000125486	5 109	107,1128	AQEU
VINCI	213800WFQ334R8UXUG83	2026-10-08	FR0000125486	2 731	106,9762	TQEX
VINCI	213800WFQ334R8UXUG83	2026-10-09	FR0000125486	17 974	107,2859	XPAR
VINCI	213800WFQ334R8UXUG83	2026-10-09	FR0000125486	11 572	107,2813	CEUX
VINCI	213800WFQ334R8UXUG83	2026-10-09	FR0000125486	9 387	107,3222	AQEU
VINCI	213800WFQ334R8UXUG83	2026-10-09	FR0000125486	4 067	107,2450	TQEX
		TOTAL		199 602	107,2792	

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	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:01:27	FR0000125486	106,50	EUR	86	XPAR	4AGMTGUV05CDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:01:33	FR0000125486	106,50	EUR	46	CEUX	4AGMTGUV0TRKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:01:33	FR0000125486	106,50	EUR	11	TQEX	4AGMTGUV0TRLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:01:33	FR0000125486	106,40	EUR	38	CEUX	4AGMTGUV0TRRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:01:33	FR0000125486	106,40	EUR	56	XPAR	4AGMTGUV0TS0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:01:33	FR0000125486	106,40	EUR	2	XPAR	4AGMTGUV0TS1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:02:09	FR0000125486	106,20	EUR	46	XPAR	4AGMTGUV1430D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:02:44	FR0000125486	106,20	EUR	13	CEUX	4AGMTGUV19I6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:03:42	FR0000125486	106,30	EUR	74	XPAR	4AGMTGUV1HE4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:03:56	FR0000125486	106,30	EUR	6	CEUX	4AGMTGUV1J34D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:03:56	FR0000125486	106,30	EUR	40	CEUX	4AGMTGUV1J35D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:03:56	FR0000125486	106,30	EUR	3	TQEX	4AGMTGUV1J39D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:04:33	FR0000125486	106,40	EUR	45	CEUX	4AGMTGUV1NVCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:04:33	FR0000125486	106,40	EUR	84	XPAR	4AGMTGUV1NVDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:06:03	FR0000125486	106,50	EUR	46	CEUX	4AGMTGUV28PGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:06:03	FR0000125486	106,50	EUR	10	TQEX	4AGMTGUV28PHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:06:03	FR0000125486	106,50	EUR	85	XPAR	4AGMTGUV28PID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:06:48	FR0000125486	106,35	EUR	40	XPAR	4AGMTGUV2HHOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:07:48	FR0000125486	106,40	EUR	29	AQEU	4AGMTGUV256LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:08:19	FR0000125486	106,45	EUR	31	AQEU	4AGMTGUV32OED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:08:19	FR0000125486	106,45	EUR	100	XPAR	4AGMTGUV32OGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:08:19	FR0000125486	106,45	EUR	46	XPAR	4AGMTGUV32OHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:08:21	FR0000125486	106,45	EUR	12	AQEU	4AGMTGUV336OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:08:21	FR0000125486	106,45	EUR	125	XPAR	4AGMTGUV336PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:09:06	FR0000125486	106,45	EUR	21	CEUX	4AGMTGUV3ASCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:09:06	FR0000125486	106,45	EUR	46	XPAR	4AGMTGUV3ASFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:09:49	FR0000125486	106,40	EUR	21	CEUX	4AGMTGUV3IT3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:09:49	FR0000125486	106,40	EUR	46	XPAR	4AGMTGUV3IT4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:10:34	FR0000125486	106,55	EUR	46	CEUX	4AGMTGUV3RLSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:10:34	FR0000125486	106,55	EUR	5	TQEX	4AGMTGUV3RLUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:10:34	FR0000125486	106,55	EUR	76	XPAR	4AGMTGUV3RM6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:12:12	FR0000125486	106,45	EUR	8	CEUX	4AGMTGUV4ANED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:12:12	FR0000125486	106,45	EUR	46	XPAR	4AGMTGUV4ANID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:13:27	FR0000125486	106,50	EUR	70	CEUX	4AGMTGUV4L34D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:13:27	FR0000125486	106,50	EUR	20	XPAR	4AGMTGUV4L36D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:13:27	FR0000125486	106,50	EUR	138	XPAR	4AGMTGUV4L37D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:13:29	FR0000125486	106,50	EUR	33	TQEX	4AGMTGUV4L9UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:14:10	FR0000125486	106,45	EUR	10	XPAR	4AGMTGUV4SHHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:14:21	FR0000125486	106,40	EUR	9	CEUX	4AGMTGUV4VOBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:14:21	FR0000125486	106,40	EUR	38	XPAR	4AGMTGUV4VOCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:14:21	FR0000125486	106,40	EUR	8	XPAR	4AGMTGUV4VOCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:15:40	FR0000125486	106,45	EUR	43	CEUX	4AGMTGUV5C6KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:15:40	FR0000125486	106,45	EUR	66	XPAR	4AGMTGUV5C6LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:15:56	FR0000125486	106,40	EUR	10	CEUX	4AGMTGUV5E9HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:15:56	FR0000125486	106,40	EUR	22	XPAR	4AGMTGUV5E9KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:15:56	FR0000125486	106,40	EUR	24	XPAR	4AGMTGUV5E9LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:17:47	FR0000125486	106,20	EUR	16	CEUX	4AGMTGUV5TKHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:17:47	FR0000125486	106,20	EUR	46	XPAR	4AGMTGUV5TKLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:18:07	FR0000125486	106,10	EUR	84	XPAR	4AGMTGUV606OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:18:15	FR0000125486	106,10	EUR	46	CEUX	4AGMTGUV617UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:18:15	FR0000125486	106,10	EUR	10	TQEX	4AGMTGUV6181D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:18:26	FR0000125486	106,00	EUR	16	CEUX	4AGMTGUV63D5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:18:26	FR0000125486	106,00	EUR	18	CEUX	4AGMTGUV63D7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:18:26	FR0000125486	106,00	EUR	52	XPAR	4AGMTGUV63D9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:20:25	FR0000125486	105,85	EUR	21	CEUX	4AGMTGUV6LETD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:20:31	FR0000125486	105,90	EUR	147	XPAR	4AGMTGUV6MSOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:20:31	FR0000125486	105,90	EUR	132	XPAR	4AGMTGUV6MSPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:21:41	FR0000125486	105,65	EUR	6	CEUX	4AGMTGUV71RAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:21:41	FR0000125486	105,65	EUR	46	XPAR	4AGMTGUV71RDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:21:48	FR0000125486	105,55	EUR	16	CEUX	4AGMTGUV73C5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:21:48	FR0000125486	105,55	EUR	46	XPAR	4AGMTGUV73C6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:23:53	FR0000125486	105,50	EUR	11	CEUX	4AGMTGUV70CAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:23:53	FR0000125486	105,50	EUR	46	XPAR	4AGMTGUV70CBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:24:35	FR0000125486	105,45	EUR	31	AQEU	4AGMTGUV7VCRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:24:35	FR0000125486	105,45	EUR	48	CEUX	4AGMTGUV7VCTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:24:35	FR0000125486	105,45	EUR	95	CEUX	4AGMTGUV7VCUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:24:35	FR0000125486	105,45	EUR	44	CEUX	4AGMTGUV7VCVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:24:35	FR0000125486	105,45	EUR	66	TQEX	4AGMTGUV7VD1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:24:35	FR0000125486	105,45	EUR	22	TQEX	4AGMTGUV7VD2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:26:25	FR0000125486	105,50	EUR	46	CEUX	4AGMTGUV8G0LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:26:25	FR0000125486	105,50	EUR	81	XPAR	4AGMTGUV8G0MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:27:40	FR0000125486	105,50	EUR	30	CEUX	4AGMTGUV8OOLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:27:40	FR0000125486	105,50	EUR	46	XPAR	4AGMTGUV8OOOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:27:42	FR0000125486	105,45	EUR	30	CEUX	4AGMTGUV8P7JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:27:42	FR0000125486	105,45	EUR	10	CEUX	4AGMTGUV8P7KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:27:42	FR0000125486	105,45	EUR	59	XPAR	4AGMTGUV8P7LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	RDMUWSFPU8MPROBKSP83	05/10/2026 09:29:05	FR0000125486	105,40	EUR	12	CEUX	4AGMTGUV95VLD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:29:05	FR0000125486	105,40	EUR	46	XPAR	4AGMTGUV95VOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:30:20	FR0000125486	105,35	EUR	45	XPAR	4AGMTGUV9HP0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:31:11	FR0000125486	105,35	EUR	31	AQEU	4AGMTGUV9PNED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:31:11	FR0000125486	105,35	EUR	72	CEUX	4AGMTGUV9PNGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:31:11	FR0000125486	105,35	EUR	2	CEUX	4AGMTGUV9PNHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:31:11	FR0000125486	105,35	EUR	88	TQEX	4AGMTGUV9PNJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:31:11	FR0000125486	105,35	EUR	64	TQEX	4AGMTGUV9PNKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:32:07	FR0000125486	105,45	EUR	15	CEUX	4AGMTGUVA392D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:32:07	FR0000125486	105,45	EUR	46	XPAR	4AGMTGUVA393D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:33:53	FR0000125486	105,40	EUR	7	CEUX	4AGMTGUVAHM9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:33:53	FR0000125486	105,40	EUR	46	XPAR	4AGMTGUVAHMAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:34:14	FR0000125486	105,35	EUR	46	CEUX	4AGMTGUVALP4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:34:14	FR0000125486	105,35	EUR	8	TQEX	4AGMTGUVALP5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:34:14	FR0000125486	105,35	EUR	30	XPAR	4AGMTGUVALP6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:34:14	FR0000125486	105,35	EUR	51	XPAR	4AGMTGUVALP7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:34:24	FR0000125486	105,30	EUR	15	XPAR	4AGMTGUVANFFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:35:13	FR0000125486	105,25	EUR	12	CEUX	4AGMTGUVAUBMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:35:13	FR0000125486	105,25	EUR	46	XPAR	4AGMTGUVAUBND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:35:47	FR0000125486	105,15	EUR	5	CEUX	4AGMTGUVB2LID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:35:47	FR0000125486	105,15	EUR	45	XPAR	4AGMTGUVB2LJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:35:47	FR0000125486	105,15	EUR	1	XPAR	4AGMTGUVB2LKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:36:59	FR0000125486	105,35	EUR	36	CEUX	4AGMTGUVBCPUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:36:59	FR0000125486	105,35	EUR	79	XPAR	4AGMTGUVBCPVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:38:49	FR0000125486	105,35	EUR	31	AQEU	4AGMTGUVBS84D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:38:49	FR0000125486	105,35	EUR	34	AQEU	4AGMTGUVBS85D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:38:49	FR0000125486	105,35	EUR	23	AQEU	4AGMTGUVBS86D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:38:49	FR0000125486	105,35	EUR	37	AQEU	4AGMTGUVBS8AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:38:49	FR0000125486	105,35	EUR	33	AQEU	4AGMTGUVBS8BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:38:49	FR0000125486	105,35	EUR	23	AQEU	4AGMTGUVBS8CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:38:49	FR0000125486	105,35	EUR	37	AQEU	4AGMTGUVBS8GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:38:49	FR0000125486	105,35	EUR	33	AQEU	4AGMTGUVBS8HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:38:49	FR0000125486	105,35	EUR	21	AQEU	4AGMTGUVBS8LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:40:36	FR0000125486	105,50	EUR	46	CEUX	4AGMTGUVCBGBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:40:36	FR0000125486	105,50	EUR	12	TQEX	4AGMTGUVCBGCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:40:36	FR0000125486	105,50	EUR	88	XPAR	4AGMTGUVCBGDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:42:45	FR0000125486	105,55	EUR	43	XPAR	4AGMTGUVD01PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:43:07	FR0000125486	105,55	EUR	46	CEUX	4AGMTGUVD326D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:43:07	FR0000125486	105,55	EUR	11	TQEX	4AGMTGUVD327D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:43:07	FR0000125486	105,55	EUR	87	XPAR	4AGMTGUVD32BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:43:11	FR0000125486	105,45	EUR	37	XPAR	4AGMTGUVD44TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:45:30	FR0000125486	105,60	EUR	43	CEUX	4AGMTGUVDNNJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:45:30	FR0000125486	105,60	EUR	66	XPAR	4AGMTGUVDNNLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:47:28	FR0000125486	105,75	EUR	19	CEUX	4AGMTGUVE8SJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:47:33	FR0000125486	105,80	EUR	55	CEUX	4AGMTGUVE9O3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:47:33	FR0000125486	105,80	EUR	120	CEUX	4AGMTGUVE9OTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:47:33	FR0000125486	105,80	EUR	49	CEUX	4AGMTGUVE9P1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:47:40	FR0000125486	105,75	EUR	36	TQEX	4AGMTGUVEAOMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:48:25	FR0000125486	105,65	EUR	11	XPAR	4AGMTGUVEGE6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:48:45	FR0000125486	105,55	EUR	33	XPAR	4AGMTGUVEJ3ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:49:28	FR0000125486	105,45	EUR	6	CEUX	4AGMTGUVEP22D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:49:28	FR0000125486	105,45	EUR	46	XPAR	4AGMTGUVEP24D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:51:16	FR0000125486	105,55	EUR	36	CEUX	4AGMTGUVFBEAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:51:16	FR0000125486	105,55	EUR	10	CEUX	4AGMTGUVFBEBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:51:16	FR0000125486	105,55	EUR	80	XPAR	4AGMTGUVFBECD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:51:16	FR0000125486	105,55	EUR	7	TQEX	4AGMTGUVFBEED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:52:57	FR0000125486	105,65	EUR	46	CEUX	4AGMTGUVFSJBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:52:57	FR0000125486	105,65	EUR	15	TQEX	4AGMTGUVFSJCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:52:57	FR0000125486	105,65	EUR	93	XPAR	4AGMTGUVFSJDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:54:32	FR0000125486	105,55	EUR	7	CEUX	4AGMTGUVGB9MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:54:32	FR0000125486	105,55	EUR	46	XPAR	4AGMTGUVGB9OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:54:35	FR0000125486	105,50	EUR	46	CEUX	4AGMTGUVGC4ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:54:35	FR0000125486	105,50	EUR	5	TQEX	4AGMTGUVGC4JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:54:35	FR0000125486	105,50	EUR	76	XPAR	4AGMTGUVGC4KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:56:18	FR0000125486	105,55	EUR	46	CEUX	4AGMTGUVGQQJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:56:18	FR0000125486	105,55	EUR	6	TQEX	4AGMTGUVGQQKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:56:17	FR0000125486	105,55	EUR	78	XPAR	4AGMTGUVGQQLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:56:47	FR0000125486	105,55	EUR	34	CEUX	4AGMTGUVGUC2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:56:47	FR0000125486	105,55	EUR	51	XPAR	4AGMTGUVGUC3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:58:53	FR0000125486	105,65	EUR	32	CEUX	4AGMTGUVHCVID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 09:58:53	FR0000125486	105,65	EUR	49	XPAR	4AGMTGUVHCVKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:00:05	FR0000125486	105,65	EUR	27	XPAR	4AGMTGUVHO4MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:00:05	FR0000125486	105,65	EUR	46	CEUX	4AGMTGUVHOD5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:00:05	FR0000125486	105,65	EUR	58	XPAR	4AGMTGUVHOD6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:00:07	FR0000125486	105,65	EUR	10	TQEX	4AGMTGUVHOR0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:00:20	FR0000125486	105,70	EUR	11	CEUX	4AGMTGUVHSOED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:00:20	FR0000125486	105,70	EUR	12	CEUX	4AGMTGUVHSOFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:00:20	FR0000125486	105,70	EUR	34	CEUX	4AGMTGUVHSOGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:01:11	FR0000125486	105,65	EUR	5	CEUX	4AGMTGUVI5K6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:01:11	FR0000125486	105,65	EUR	46	XPAR	4AGMTGUVI5K7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:01:23	FR0000125486	105,70	EUR	42	XPAR	4AGMTGUVI8BSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:02:36	FR0000125486	105,75	EUR	57	XPAR	4AGMTGUVILAVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:02:36	FR0000125486	105,75	EUR	38	XPAR	4AGMTGUVILB0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:05:42	FR0000125486	105,90	EUR	79	CEUX	4AGMTGUVJK1FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:05:42	FR0000125486	105,90	EUR	38	TQEX	4AGMTGUVJK1GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:05:42	FR0000125486	105,90	EUR	178	XPAR	4AGMTGUVJK1KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:08:18	FR0000125486	106,00	EUR	31	AQEU	4AGMTGUVKD1KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:08:18	FR0000125486	106,00	EUR	47	AQEU	4AGMTGUVKD1LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:08:18	FR0000125486	106,00	EUR	64	AQEU	4AGMTGUVKD1MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:08:18	FR0000125486	106,00	EUR	7	TQEX	4AGMTGUVKD1OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:08:18	FR0000125486	106,00	EUR	92	TQEX	4AGMTGUVKD1PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:08:18	FR0000125486	106,00	EUR	13	TQEX	4AGMTGUVKD1QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:09:17	FR0000125486	106,00	EUR	37	XPAR	4AGMTGUVKOSPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:12:22	FR0000125486	106,00	EUR	74	CEUX	4AGMTGUVLRJ2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:12:22	FR0000125486	106,00	EUR	36	TQEX	4AGMTGUVLRJ4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:12:22	FR0000125486	106,00	EUR	168	XPAR	4AGMTGUVLRJ8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:13:33	FR0000125486	106,05	EUR	40	XPAR	4AGMTGUVMACVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:16:26	FR0000125486	106,15	EUR	146	XPAR	4AGMTGUVNBE1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:16:26	FR0000125486	106,15	EUR	123	XPAR	4AGMTGUVNBE2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:19:02	FR0000125486	106,15	EUR	46	CEUX	4AGMTGUVO35RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:19:02	FR0000125486	106,15	EUR	1	TQEX	4AGMTGUVO35SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:19:02	FR0000125486	106,15	EUR	71	XPAR	4AGMTGUVO35TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:21:18	FR0000125486	106,30	EUR	46	CEUX	4AGMTGUVOQ0HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:21:18	FR0000125486	106,30	EUR	12	TQEX	4AGMTGUVOQ0JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:21:18	FR0000125486	106,30	EUR	89	XPAR	4AGMTGUVOQ0KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:21:48	FR0000125486	106,20	EUR	34	CEUX	4AGMTGUVOTOUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:21:48	FR0000125486	106,20	EUR	52	XPAR	4AGMTGUVOTP3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:23:24	FR0000125486	106,20	EUR	46	CEUX	4AGMTGUVPCHCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:23:24	FR0000125486	106,20	EUR	70	XPAR	4AGMTGUVPCHED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:23:58	FR0000125486	106,15	EUR	40	XPAR	4AGMTGUVPHCHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:24:09	FR0000125486	106,10	EUR	38	XPAR	4AGMTGUVPJD0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:24:34	FR0000125486	106,05	EUR	30	XPAR	4AGMTGUVPNJBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:27:13	FR0000125486	106,00	EUR	46	CEUX	4AGMTGUVQLEED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:27:13	FR0000125486	106,00	EUR	87	XPAR	4AGMTGUVQLEHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:27:13	FR0000125486	106,00	EUR	12	TQEX	4AGMTGUVQLEID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:29:39	FR0000125486	106,05	EUR	30	AQEU	4AGMTGUVRBR7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:29:39	FR0000125486	106,10	EUR	31	AQEU	4AGMTGUVRBR8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:29:39	FR0000125486	106,10	EUR	44	AQEU	4AGMTGUVRBR9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:29:39	FR0000125486	106,10	EUR	27	AQEU	4AGMTGUVRBRAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:29:39	FR0000125486	106,05	EUR	38	CEUX	4AGMTGUVRBRCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:29:39	FR0000125486	106,05	EUR	66	TQEX	4AGMTGUVRBRFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:29:39	FR0000125486	106,10	EUR	16	AQEU	4AGMTGUVRBRJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:30:35	FR0000125486	106,05	EUR	16	XPAR	4AGMTGUVRM6KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:30:35	FR0000125486	106,05	EUR	14	XPAR	4AGMTGUVRM6LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:30:58	FR0000125486	106,00	EUR	31	XPAR	4AGMTGUVRPLFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:31:40	FR0000125486	106,00	EUR	39	XPAR	4AGMTGUVS2HLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:32:00	FR0000125486	106,00	EUR	32	XPAR	4AGMTGUVS4PKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:32:43	FR0000125486	106,00	EUR	38	XPAR	4AGMTGUVSB93D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:33:11	FR0000125486	106,05	EUR	31	XPAR	4AGMTGUVSG7SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:33:28	FR0000125486	106,00	EUR	32	XPAR	4AGMTGUVSITUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:34:13	FR0000125486	105,95	EUR	10	XPAR	4AGMTGUVSRPRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:34:15	FR0000125486	105,90	EUR	20	CEUX	4AGMTGUVSTKLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:34:15	FR0000125486	105,90	EUR	46	XPAR	4AGMTGUVSTKOD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:35:50	FR0000125486	105,80	EUR	36	XPAR	4AGMTGUVTG9AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:36:14	FR0000125486	105,80	EUR	46	CEUX	4AGMTGUVTM4OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:36:14	FR0000125486	105,80	EUR	19	TQEX	4AGMTGUVTM4PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:36:14	FR0000125486	105,80	EUR	25	XPAR	4AGMTGUVTM4UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:36:14	FR0000125486	105,80	EUR	73	XPAR	4AGMTGUVTM4VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:36:40	FR0000125486	105,75	EUR	46	CEUX	4AGMTGUVTSJED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:36:40	FR0000125486	105,75	EUR	4	XPAR	4AGMTGUVTSJLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:36:40	FR0000125486	105,75	EUR	99	XPAR	4AGMTGUVTSJMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:36:40	FR0000125486	105,75	EUR	22	TQEX	4AGMTGUVTSJOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:36:47	FR0000125486	105,70	EUR	27	CEUX	4AGMTGUVTUVID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:36:47	FR0000125486	105,70	EUR	46	XPAR	4AGMTGUVTUVPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:37:11	FR0000125486	105,60	EUR	15	CEUX	4AGMTGUVU4L0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:37:11	FR0000125486	105,60	EUR	46	XPAR	4AGMTGUVU4LFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:39:19	FR0000125486	105,70	EUR	44	CEUX	4AGMTGUVUTCID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:39:19	FR0000125486	105,70	EUR	67	XPAR	4AGMTGUVUTCRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:39:42	FR0000125486	105,60	EUR	43	XPAR	4AGMTGUVV10ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:41:31	FR0000125486	105,70	EUR	46	CEUX	4AGMTGUVVKT0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:41:31	FR0000125486	105,70	EUR	10	TQEX	4AGMTGUVVKT1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:41:31	FR0000125486	105,70	EUR	84	XPAR	4AGMTGUVVKT7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:41:58	FR0000125486	105,65	EUR	45	XPAR	4AGMTGUVVOPND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:42:55	FR0000125486	105,60	EUR	29	XPAR	4AGMTGV002JQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:43:18	FR0000125486	105,55	EUR	34	CEUX	4AGMTGV006IBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:43:18	FR0000125486	105,55	EUR	50	XPAR	4AGMTGV006IOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:44:21	FR0000125486	105,55	EUR	41	CEUX	4AGMTGV00IN7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:44:21	FR0000125486	105,55	EUR	22	CEUX	4AGMTGV00IN8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:44:21	FR0000125486	105,55	EUR	29	XPAR	4AGMTGV00INLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:44:21	FR0000125486	105,55	EUR	33	XPAR	4AGMTGV00INND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:44:21	FR0000125486	105,55	EUR	46	XPAR	4AGMTGV00INOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:45:02	FR0000125486	105,50	EUR	26	CEUX	4AGMTGV00Q4PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:45:02	FR0000125486	105,50	EUR	23	CEUX	4AGMTGV00Q4QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:45:02	FR0000125486	105,50	EUR	13	XPAR	4AGMTGV00Q4UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:45:02	FR0000125486	105,50	EUR	98	XPAR	4AGMTGV00Q4VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:45:55	FR0000125486	105,45	EUR	36	XPAR	4AGMTGV015D9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:45:57	FR0000125486	105,35	EUR	32	CEUX	4AGMTGV015VAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:45:57	FR0000125486	105,35	EUR	48	XPAR	4AGMTGV015VOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:46:44	FR0000125486	105,30	EUR	46	CEUX	4AGMTGV01FG4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:46:44	FR0000125486	105,30	EUR	10	TQEX	4AGMTGV01FG6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:46:44	FR0000125486	105,30	EUR	84	XPAR	4AGMTGV01FG7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:46:44	FR0000125486	105,30	EUR	26	XPAR	4AGMTGV01FG8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:47:04	FR0000125486	105,15	EUR	33	XPAR	4AGMTGV01K1DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:50:21	FR0000125486	105,45	EUR	46	CEUX	4AGMTGV02QAJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:50:21	FR0000125486	105,45	EUR	15	TQEX	4AGMTGV02QAKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:50:21	FR0000125486	105,45	EUR	93	XPAR	4AGMTGV02QATD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:52:36	FR0000125486	105,65	EUR	160	XPAR	4AGMTGV03EOPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:52:38	FR0000125486	105,65	EUR	22	CEUX	4AGMTGV03ESQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:52:38	FR0000125486	105,65	EUR	49	XPAR	4AGMTGV03ESSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:52:38	FR0000125486	105,65	EUR	8	XPAR	4AGMTGV03ESTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:52:38	FR0000125486	105,65	EUR	26	XPAR	4AGMTGV03ESUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:53:38	FR0000125486	105,60	EUR	43	CEUX	4AGMTGV03OSMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:53:38	FR0000125486	105,60	EUR	16	XPAR	4AGMTGV03OSPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:53:38	FR0000125486	105,60	EUR	50	XPAR	4AGMTGV03OSQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:53:45	FR0000125486	105,55	EUR	36	XPAR	4AGMTGV03QQ3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:54:29	FR0000125486	105,45	EUR	25	XPAR	4AGMTGV041LVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:54:30	FR0000125486	105,45	EUR	8	XPAR	4AGMTGV041NQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:57:23	FR0000125486	105,55	EUR	47	TQEX	4AGMTGV04QVKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:57:23	FR0000125486	105,55	EUR	44	TQEX	4AGMTGV04QVLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:57:23	FR0000125486	105,55	EUR	46	CEUX	4AGMTGV04R0RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 10:57:23	FR0000125486	105,55	EUR	6	TQEX	4AGMTGV04R0SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:00:07	FR0000125486	105,70	EUR	70	CEUX	4AGMTGV05M0CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:00:07	FR0000125486	105,70	EUR	35	CEUX	4AGMTGV05M0DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:00:07	FR0000125486	105,70	EUR	33	TQEX	4AGMTGV05M0ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:00:07	FR0000125486	105,70	EUR	158	XPAR	4AGMTGV05M0FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:00:07	FR0000125486	105,70	EUR	52	XPAR	4AGMTGV05M0GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:00:41	FR0000125486	105,60	EUR	43	XPAR	4AGMTGV05T6VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:03:00	FR0000125486	105,60	EUR	28	CEUX	4AGMTGV06IQ1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:03:00	FR0000125486	105,60	EUR	46	XPAR	4AGMTGV06IQ4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:04:44	FR0000125486	105,60	EUR	18	AQEU	4AGMTGV070TTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:04:44	FR0000125486	105,60	EUR	101	AQEU	4AGMTGV070TUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:04:44	FR0000125486	105,60	EUR	31	AQEU	4AGMTGV070TVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:04:44	FR0000125486	105,60	EUR	2	TQEX	4AGMTGV070U1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:04:44	FR0000125486	105,60	EUR	121	TQEX	4AGMTGV070U2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:06:22	FR0000125486	105,65	EUR	34	XPAR	4AGMTGV07I50D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:06:55	FR0000125486	105,70	EUR	31	CEUX	4AGMTGV07NEJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:06:55	FR0000125486	105,70	EUR	47	XPAR	4AGMTGV07NEKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:07:16	FR0000125486	105,65	EUR	44	CEUX	4AGMTGV07QKPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:07:16	FR0000125486	105,65	EUR	67	XPAR	4AGMTGV07QKSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:08:04	FR0000125486	105,65	EUR	32	CEUX	4AGMTGV080I4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:08:04	FR0000125486	105,65	EUR	48	XPAR	4AGMTGV080IBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:08:31	FR0000125486	105,60	EUR	28	XPAR	4AGMTGV0841HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:09:45	FR0000125486	105,50	EUR	46	CEUX	4AGMTGV08FJED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:09:45	FR0000125486	105,50	EUR	3	TQEX	4AGMTGV08FJGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:09:45	FR0000125486	105,50	EUR	74	XPAR	4AGMTGV08FJKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:10:29	FR0000125486	105,45	EUR	37	XPAR	4AGMTGV08LPAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:12:50	FR0000125486	105,45	EUR	53	CEUX	4AGMTGV098K2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:12:50	FR0000125486	105,45	EUR	12	AQEU	4AGMTGV098K6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:12:50	FR0000125486	105,45	EUR	121	XPAR	4AGMTGV098K9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:12:59	FR0000125486	105,40	EUR	7	CEUX	4AGMTGV09A89D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:12:59	FR0000125486	105,40	EUR	17	XPAR	4AGMTGV09A8AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:12:59	FR0000125486	105,40	EUR	29	XPAR	4AGMTGV09A8FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:13:10	FR0000125486	105,35	EUR	13	XPAR	4AGMTGV09BQUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:14:26	FR0000125486	105,35	EUR	16	XPAR	4AGMTGV09MO6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:14:57	FR0000125486	105,35	EUR	37	CEUX	4AGMTGV09S3RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:14:57	FR0000125486	105,35	EUR	33	XPAR	4AGMTGV09S3UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:14:57	FR0000125486	105,35	EUR	22	XPAR	4AGMTGV09S3VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:17:06	FR0000125486	105,30	EUR	33	XPAR	4AGMTGV0AEMGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:18:58	FR0000125486	105,30	EUR	120	CEUX	4AGMTGV0ATG3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:18:58	FR0000125486	105,30	EUR	20	CEUX	4AGMTGV0ATG4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:18:58	FR0000125486	105,30	EUR	44	TQEX	4AGMTGV0ATG6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:18:58	FR0000125486	105,30	EUR	59	TQEX	4AGMTGV0ATG7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:18:58	FR0000125486	105,30	EUR	41	XPAR	4AGMTGV0ATG9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:20:29	FR0000125486	105,35	EUR	21	CEUX	4AGMTGV0BAVGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:20:29	FR0000125486	105,35	EUR	46	XPAR	4AGMTGV0BAVID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:20:58	FR0000125486	105,30	EUR	33	XPAR	4AGMTGV0BEA4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:24:04	FR0000125486	105,35	EUR	31	AQEU	4AGMTGV0C4MPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:24:04	FR0000125486	105,35	EUR	61	AQEU	4AGMTGV0C4MQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:24:04	FR0000125486	105,35	EUR	19	AQEU	4AGMTGV0C4MRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:24:04	FR0000125486	105,35	EUR	134	TQEX	4AGMTGV0C4MTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:25:09	FR0000125486	105,30	EUR	33	XPAR	4AGMTGV0CDHJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:26:03	FR0000125486	105,25	EUR	25	CEUX	4AGMTGV0CKRND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:26:03	FR0000125486	105,25	EUR	39	CEUX	4AGMTGV0CKRPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:26:03	FR0000125486	105,25	EUR	46	XPAR	4AGMTGV0CKRQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:26:03	FR0000125486	105,25	EUR	59	XPAR	4AGMTGV0CKRRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:26:03	FR0000125486	105,25	EUR	33	XPAR	4AGMTGV0CKRTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:28:10	FR0000125486	105,30	EUR	46	CEUX	4AGMTGV0D5AID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:28:10	FR0000125486	105,30	EUR	11	TQEX	4AGMTGV0D5AJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:28:10	FR0000125486	105,30	EUR	24	XPAR	4AGMTGV0D5AKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:28:10	FR0000125486	105,30	EUR	63	XPAR	4AGMTGV0D5ALD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:29:59	FR0000125486	105,25	EUR	46	CEUX	4AGMTGV0DKCUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:29:59	FR0000125486	105,25	EUR	83	XPAR	4AGMTGV0DKD0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:29:59	FR0000125486	105,25	EUR	20	XPAR	4AGMTGV0DKD1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:29:59	FR0000125486	105,25	EUR	22	TQEX	4AGMTGV0DKD3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:31:05	FR0000125486	105,30	EUR	46	CEUX	4AGMTGV0DV9ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:31:05	FR0000125486	105,30	EUR	19	TQEX	4AGMTGV0DV9PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:31:05	FR0000125486	105,30	EUR	99	XPAR	4AGMTGV0DV9QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:32:18	FR0000125486	105,35	EUR	46	CEUX	4AGMTGV0E9VRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:32:18	FR0000125486	105,35	EUR	50	XPAR	4AGMTGV0EA02D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:32:18	FR0000125486	105,35	EUR	37	XPAR	4AGMTGV0EA03D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:32:18	FR0000125486	105,35	EUR	11	TQEX	4AGMTGV0EA04D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:33:46	FR0000125486	105,30	EUR	33	XPAR	4AGMTGV0ELR7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:36:14	FR0000125486	105,35	EUR	65	CEUX	4AGMTGV0FB06D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:36:14	FR0000125486	105,35	EUR	47	CEUX	4AGMTGV0FB07D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:36:14	FR0000125486	105,35	EUR	84	CEUX	4AGMTGV0FB08D045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:36:14	FR0000125486	105,35	EUR	24	TQEX	4AGMTGV0FB0AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:36:14	FR0000125486	105,35	EUR	23	TQEX	4AGMTGV0FB0BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:36:25	FR0000125486	105,30	EUR	39	CEUX	4AGMTGV0FD3CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:36:25	FR0000125486	105,30	EUR	58	XPAR	4AGMTGV0FD3OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:37:58	FR0000125486	105,25	EUR	35	XPAR	4AGMTGV0FQN6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:38:29	FR0000125486	105,30	EUR	46	CEUX	4AGMTGV0FVC1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:38:29	FR0000125486	105,30	EUR	9	TQEX	4AGMTGV0FVC3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:38:29	FR0000125486	105,30	EUR	84	XPAR	4AGMTGV0FVCBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:39:23	FR0000125486	105,25	EUR	37	XPAR	4AGMTGV0G6FSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:39:25	FR0000125486	105,25	EUR	40	XPAR	4AGMTGV0G6ORD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:41:16	FR0000125486	105,15	EUR	33	XPAR	4AGMTGV0GNVSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:43:53	FR0000125486	105,25	EUR	92	XPAR	4AGMTGV0HFO1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:43:53	FR0000125486	105,25	EUR	58	XPAR	4AGMTGV0HFO2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:43:58	FR0000125486	105,25	EUR	20	CEUX	4AGMTGV0HG7QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:45:03	FR0000125486	105,25	EUR	46	XPAR	4AGMTGV0HOOID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:45:03	FR0000125486	105,25	EUR	33	XPAR	4AGMTGV0HOOJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:47:40	FR0000125486	105,30	EUR	46	CEUX	4AGMTGV0IEDUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:47:40	FR0000125486	105,30	EUR	10	TQEX	4AGMTGV0IEE1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:47:40	FR0000125486	105,30	EUR	58	XPAR	4AGMTGV0IEE2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:47:40	FR0000125486	105,30	EUR	27	XPAR	4AGMTGV0IEE3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:49:02	FR0000125486	105,30	EUR	7	CEUX	4AGMTGV0IONKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:49:02	FR0000125486	105,30	EUR	39	CEUX	4AGMTGV0IONLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:49:29	FR0000125486	105,30	EUR	78	XPAR	4AGMTGV0IRL7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:49:43	FR0000125486	105,30	EUR	6	TQEX	4AGMTGV0ITKKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:49:44	FR0000125486	105,25	EUR	46	CEUX	4AGMTGV0ITO6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:49:44	FR0000125486	105,25	EUR	46	CEUX	4AGMTGV0ITO7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:49:44	FR0000125486	105,25	EUR	38	CEUX	4AGMTGV0ITO9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:49:44	FR0000125486	105,25	EUR	2	TQEX	4AGMTGV0ITOBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:49:44	FR0000125486	105,25	EUR	5	TQEX	4AGMTGV0ITOCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:49:44	FR0000125486	105,25	EUR	73	XPAR	4AGMTGV0ITODD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:49:44	FR0000125486	105,25	EUR	78	XPAR	4AGMTGV0ITOED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:49:44	FR0000125486	105,25	EUR	56	XPAR	4AGMTGV0ITOFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:51:52	FR0000125486	105,30	EUR	46	CEUX	4AGMTGV0JGIMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:51:52	FR0000125486	105,30	EUR	12	TQEX	4AGMTGV0JGIPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:51:52	FR0000125486	105,30	EUR	87	XPAR	4AGMTGV0JGIUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:53:39	FR0000125486	105,25	EUR	40	XPAR	4AGMTGV0JVF4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:55:35	FR0000125486	105,30	EUR	27	TQEX	4AGMTGV0KE4LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:55:35	FR0000125486	105,30	EUR	53	XPAR	4AGMTGV0KE5FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:55:35	FR0000125486	105,30	EUR	96	XPAR	4AGMTGV0KE5GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:55:35	FR0000125486	105,30	EUR	63	XPAR	4AGMTGV0KE5ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:55:35	FR0000125486	105,30	EUR	16	XPAR	4AGMTGV0KE5RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:56:05	FR0000125486	105,30	EUR	43	CEUX	4AGMTGV0KI7UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:56:05	FR0000125486	105,30	EUR	65	XPAR	4AGMTGV0KI83D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:58:18	FR0000125486	105,35	EUR	28	CEUX	4AGMTGV0L3LLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:58:18	FR0000125486	105,35	EUR	46	XPAR	4AGMTGV0L3LQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:59:38	FR0000125486	105,30	EUR	42	CEUX	4AGMTGV0LDSCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:59:38	FR0000125486	105,30	EUR	64	XPAR	4AGMTGV0LDSED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:59:50	FR0000125486	105,25	EUR	19	CEUX	4AGMTGV0LFM7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:59:50	FR0000125486	105,25	EUR	5	CEUX	4AGMTGV0LFM8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 11:59:50	FR0000125486	105,25	EUR	46	XPAR	4AGMTGV0LFMBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:00:37	FR0000125486	105,20	EUR	32	XPAR	4AGMTGV0LO87D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:03:12	FR0000125486	105,25	EUR	3	CEUX	4AGMTGV0MFH0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:03:12	FR0000125486	105,25	EUR	95	CEUX	4AGMTGV0MFH1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:03:12	FR0000125486	105,25	EUR	19	CEUX	4AGMTGV0MFH2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:03:12	FR0000125486	105,25	EUR	97	XPAR	4AGMTGV0MFH4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:03:12	FR0000125486	105,25	EUR	37	XPAR	4AGMTGV0MFH5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:07:04	FR0000125486	105,40	EUR	43	CEUX	4AGMTGV0NFRQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:07:04	FR0000125486	105,40	EUR	66	XPAR	4AGMTGV0NFRRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:07:16	FR0000125486	105,40	EUR	120	CEUX	4AGMTGV0NHALD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:07:16	FR0000125486	105,40	EUR	19	CEUX	4AGMTGV0NHAMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:07:16	FR0000125486	105,40	EUR	84	CEUX	4AGMTGV0NHAND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:07:16	FR0000125486	105,40	EUR	49	XPAR	4AGMTGV0NHAPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:08:00	FR0000125486	105,35	EUR	46	CEUX	4AGMTGV0NM7SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:08:00	FR0000125486	105,35	EUR	2	TQEX	4AGMTGV0NM7UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:08:00	FR0000125486	105,35	EUR	73	XPAR	4AGMTGV0NM81D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:09:45	FR0000125486	105,30	EUR	35	XPAR	4AGMTGV0O4L0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:10:53	FR0000125486	105,35	EUR	46	CEUX	4AGMTGV0OERDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:10:53	FR0000125486	105,35	EUR	14	TQEX	4AGMTGV0OERFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:10:53	FR0000125486	105,35	EUR	91	XPAR	4AGMTGV0OERSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:13:20	FR0000125486	105,30	EUR	32	XPAR	4AGMTGV0P4LCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:16:44	FR0000125486	105,35	EUR	73	CEUX	4AGMTGV0Q59ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:16:44	FR0000125486	105,35	EUR	36	TQEX	4AGMTGV0Q59PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:16:44	FR0000125486	105,35	EUR	166	XPAR	4AGMTGV0Q59TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:16:58	FR0000125486	105,30	EUR	15	CEUX	4AGMTGV0Q795D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:16:58	FR0000125486	105,30	EUR	46	XPAR	4AGMTGV0Q79ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:19:00	FR0000125486	105,25	EUR	10	CEUX	4AGMTGV0QR4QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:19:00	FR0000125486	105,25	EUR	16	CEUX	4AGMTGV0QR4RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:19:00	FR0000125486	105,25	EUR	46	XPAR	4AGMTGV0QR5ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:19:00	FR0000125486	105,25	EUR	19	XPAR	4AGMTGV0QR5OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:19:30	FR0000125486	105,20	EUR	46	CEUX	4AGMTGV0R16ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:19:30	FR0000125486	105,20	EUR	5	TQEX	4AGMTGV0R16FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:19:30	FR0000125486	105,20	EUR	77	XPAR	4AGMTGV0R16MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:24:01	FR0000125486	105,40	EUR	79	CEUX	4AGMTGV0S7QHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:24:12	FR0000125486	105,45	EUR	10	AQEU	4AGMTGV0S9MGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:24:57	FR0000125486	105,45	EUR	103	XPAR	4AGMTGV0SFRED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:24:57	FR0000125486	105,45	EUR	22	XPAR	4AGMTGV0SFRFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:25:48	FR0000125486	105,45	EUR	24	XPAR	4AGMTGV0SLC6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:25:48	FR0000125486	105,45	EUR	24	XPAR	4AGMTGV0SLC7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:25:48	FR0000125486	105,45	EUR	4	XPAR	4AGMTGV0SLC8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:26:04	FR0000125486	105,40	EUR	43	CEUX	4AGMTGV0SO1HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:26:04	FR0000125486	105,40	EUR	66	XPAR	4AGMTGV0SO1JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:27:20	FR0000125486	105,45	EUR	16	TQEX	4AGMTGV0T4G0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:27:42	FR0000125486	105,45	EUR	51	CEUX	4AGMTGV0T88LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:27:42	FR0000125486	105,45	EUR	10	TQEX	4AGMTGV0T88MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:27:42	FR0000125486	105,45	EUR	116	XPAR	4AGMTGV0T88TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:27:47	FR0000125486	105,40	EUR	17	XPAR	4AGMTGV0T9DAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:30:17	FR0000125486	105,35	EUR	46	CEUX	4AGMTGV0TUSKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:30:17	FR0000125486	105,35	EUR	6	TQEX	4AGMTGV0TUSLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:30:17	FR0000125486	105,35	EUR	79	XPAR	4AGMTGV0TUSND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:30:17	FR0000125486	105,35	EUR	33	XPAR	4AGMTGV0TUSPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:33:12	FR0000125486	105,40	EUR	65	TQEX	4AGMTGV0UO1CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:33:12	FR0000125486	105,40	EUR	55	TQEX	4AGMTGV0UO1DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:33:12	FR0000125486	105,40	EUR	19	TQEX	4AGMTGV0UO1ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:33:12	FR0000125486	105,40	EUR	129	TQEX	4AGMTGV0UO1FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:34:09	FR0000125486	105,35	EUR	20	XPAR	4AGMTGV0UV92D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:34:54	FR0000125486	105,30	EUR	31	XPAR	4AGMTGV0V5GSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:36:20	FR0000125486	105,35	EUR	30	CEUX	4AGMTGV0VGGKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:36:20	FR0000125486	105,35	EUR	53	XPAR	4AGMTGV0VGGLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:36:25	FR0000125486	105,30	EUR	24	XPAR	4AGMTGV0VH90D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:37:49	FR0000125486	105,30	EUR	33	XPAR	4AGMTGV0VRJ2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:39:57	FR0000125486	105,35	EUR	46	CEUX	4AGMTGV10B52D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:39:57	FR0000125486	105,35	EUR	47	CEUX	4AGMTGV10B53D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:39:57	FR0000125486	105,35	EUR	16	TQEX	4AGMTGV10B54D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:39:57	FR0000125486	105,35	EUR	24	TQEX	4AGMTGV10B55D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:39:57	FR0000125486	105,35	EUR	93	XPAR	4AGMTGV10B5CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:39:57	FR0000125486	105,35	EUR	107	XPAR	4AGMTGV10B5DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:43:39	FR0000125486	105,45	EUR	48	CEUX	4AGMTGV11A2GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:43:39	FR0000125486	105,45	EUR	23	TQEX	4AGMTGV11A2ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:43:39	FR0000125486	105,45	EUR	109	XPAR	4AGMTGV11A2KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:47:26	FR0000125486	105,50	EUR	46	CEUX	4AGMTGV128LAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:47:26	FR0000125486	105,50	EUR	46	CEUX	4AGMTGV128LCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:47:26	FR0000125486	105,50	EUR	22	TQEX	4AGMTGV128LDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:47:26	FR0000125486	105,50	EUR	3	TQEX	4AGMTGV128LED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:47:26	FR0000125486	105,50	EUR	40	XPAR	4AGMTGV128LID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:47:26	FR0000125486	105,50	EUR	63	XPAR	4AGMTGV128LJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:47:26	FR0000125486	105,50	EUR	74	XPAR	4AGMTGV128LKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:48:26	FR0000125486	105,55	EUR	44	XPAR	4AGMTGV12HBSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:48:51	FR0000125486	105,50	EUR	38	CEUX	4AGMTGV12KK0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:48:51	FR0000125486	105,50	EUR	58	XPAR	4AGMTGV12KK6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:48:51	FR0000125486	105,50	EUR	20	XPAR	4AGMTGV12KK8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:49:22	FR0000125486	105,45	EUR	26	XPAR	4AGMTGV12OH4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:53:39	FR0000125486	105,50	EUR	1	CEUX	4AGMTGV13O7JD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:53:42	FR0000125486	105,50	EUR	55	CEUX	4AGMTGV13OLCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:53:42	FR0000125486	105,50	EUR	28	TQEX	4AGMTGV13OLDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:53:42	FR0000125486	105,50	EUR	127	XPAR	4AGMTGV13OLED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:54:50	FR0000125486	105,55	EUR	34	CEUX	4AGMTGV1457OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:54:50	FR0000125486	105,55	EUR	52	XPAR	4AGMTGV14588D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:55:29	FR0000125486	105,70	EUR	34	CEUX	4AGMTGV14DU1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:55:29	FR0000125486	105,70	EUR	51	XPAR	4AGMTGV14DU4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:56:03	FR0000125486	105,65	EUR	12	XPAR	4AGMTGV14K0RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:56:03	FR0000125486	105,65	EUR	19	XPAR	4AGMTGV14K0SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:56:52	FR0000125486	105,60	EUR	46	XPAR	4AGMTGV14QE0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 12:57:01	FR0000125486	105,60	EUR	6	CEUX	4AGMTGV14RU4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:00:13	FR0000125486	105,60	EUR	95	XPAR	4AGMTGV15NB0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:00:13	FR0000125486	105,60	EUR	46	CEUX	4AGMTGV15NB1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:00:20	FR0000125486	105,60	EUR	16	TQEX	4AGMTGV15P4VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:00:33	FR0000125486	105,55	EUR	35	XPAR	4AGMTGV15RUMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:00:49	FR0000125486	105,55	EUR	8	CEUX	4AGMTGV15TV2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:00:49	FR0000125486	105,55	EUR	2	CEUX	4AGMTGV15TV3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:00:49	FR0000125486	105,55	EUR	11	XPAR	4AGMTGV15TV7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:02:32	FR0000125486	105,50	EUR	24	CEUX	4AGMTGV16FGHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:02:32	FR0000125486	105,50	EUR	27	XPAR	4AGMTGV16FGID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:02:32	FR0000125486	105,50	EUR	46	XPAR	4AGMTGV16FGJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:02:32	FR0000125486	105,50	EUR	71	AQEU	4AGMTGV16FH5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:02:32	FR0000125486	105,50	EUR	8	AQEU	4AGMTGV16FH6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:05:23	FR0000125486	105,50	EUR	13	XPAR	4AGMTGV17B4LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:07:16	FR0000125486	105,55	EUR	71	AQEU	4AGMTGV17R9UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:07:16	FR0000125486	105,55	EUR	29	AQEU	4AGMTGV17R9VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:07:16	FR0000125486	105,55	EUR	11	CEUX	4AGMTGV17RA1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:07:16	FR0000125486	105,55	EUR	65	TQEX	4AGMTGV17RA3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:07:16	FR0000125486	105,55	EUR	5	TQEX	4AGMTGV17RA4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:07:16	FR0000125486	105,55	EUR	71	TQEX	4AGMTGV17RA5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:09:04	FR0000125486	105,45	EUR	41	CEUX	4AGMTGV18990D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:09:04	FR0000125486	105,45	EUR	62	XPAR	4AGMTGV18998D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:09:04	FR0000125486	105,45	EUR	11	XPAR	4AGMTGV18999D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:09:04	FR0000125486	105,45	EUR	3	XPAR	4AGMTGV1899AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:11:10	FR0000125486	105,40	EUR	46	XPAR	4AGMTGV18PF2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:11:10	FR0000125486	105,40	EUR	46	XPAR	4AGMTGV18PF3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:12:43	FR0000125486	105,40	EUR	16	CEUX	4AGMTGV1970MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:12:43	FR0000125486	105,40	EUR	27	CEUX	4AGMTGV1970ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:12:43	FR0000125486	105,40	EUR	32	XPAR	4AGMTGV19711D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:12:43	FR0000125486	105,40	EUR	14	XPAR	4AGMTGV19712D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:14:23	FR0000125486	105,55	EUR	71	AQEU	4AGMTGV19L24D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:14:23	FR0000125486	105,55	EUR	31	AQEU	4AGMTGV19L25D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:14:23	FR0000125486	105,55	EUR	38	AQEU	4AGMTGV19L26D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:14:23	FR0000125486	105,55	EUR	65	TQEX	4AGMTGV19L28D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:14:23	FR0000125486	105,55	EUR	50	TQEX	4AGMTGV19L29D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:19:58	FR0000125486	105,65	EUR	251	AQEU	4AGMTGV1B0S8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:22:16	FR0000125486	105,65	EUR	23	XPAR	4AGMTGV1BJHDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:22:59	FR0000125486	105,70	EUR	37	CEUX	4AGMTGV1BP1HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:22:59	FR0000125486	105,70	EUR	46	CEUX	4AGMTGV1BP1JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:22:59	FR0000125486	105,70	EUR	67	XPAR	4AGMTGV1BP1KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:22:59	FR0000125486	105,70	EUR	86	XPAR	4AGMTGV1BP1LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:24:02	FR0000125486	105,65	EUR	19	XPAR	4AGMTGV1C2APD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:26:00	FR0000125486	105,70	EUR	46	CEUX	4AGMTGV1CK3QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:26:00	FR0000125486	105,70	EUR	70	XPAR	4AGMTGV1CK3VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:27:19	FR0000125486	105,80	EUR	24	CEUX	4AGMTGV1D616D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:27:19	FR0000125486	105,80	EUR	46	XPAR	4AGMTGV1D627D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:28:02	FR0000125486	105,75	EUR	14	XPAR	4AGMTGV1DGPGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:29:12	FR0000125486	105,75	EUR	5	CEUX	4AGMTGV1DURDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:29:12	FR0000125486	105,75	EUR	28	XPAR	4AGMTGV1DURPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:29:12	FR0000125486	105,75	EUR	18	XPAR	4AGMTGV1DURUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:30:03	FR0000125486	105,80	EUR	32	CEUX	4AGMTGV1E83TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:30:03	FR0000125486	105,80	EUR	48	XPAR	4AGMTGV1E844D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:30:09	FR0000125486	105,85	EUR	23	CEUX	4AGMTGV1EA1RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:30:09	FR0000125486	105,85	EUR	46	XPAR	4AGMTGV1EA23D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:30:56	FR0000125486	105,75	EUR	16	XPAR	4AGMTGV1ELA9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:31:30	FR0000125486	105,75	EUR	33	XPAR	4AGMTGV1EREMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:32:47	FR0000125486	105,75	EUR	27	XPAR	4AGMTGV1F6B8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:33:18	FR0000125486	105,70	EUR	43	XPAR	4AGMTGV1FAMCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:33:53	FR0000125486	105,65	EUR	14	XPAR	4AGMTGV1FFOED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:33:53	FR0000125486	105,65	EUR	17	XPAR	4AGMTGV1FFOFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:35:19	FR0000125486	105,55	EUR	24	XPAR	4AGMTGV1FSBGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:37:57	FR0000125486	105,65	EUR	37	CEUX	4AGMTGV1GINLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:38:08	FR0000125486	105,65	EUR	46	CEUX	4AGMTGV1GK16D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:38:08	FR0000125486	105,65	EUR	72	XPAR	4AGMTGV1GK18D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:38:15	FR0000125486	105,65	EUR	1	TQEX	4AGMTGV1GL81D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:39:49	FR0000125486	105,60	EUR	26	XPAR	4AGMTGV1H305D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:41:26	FR0000125486	105,90	EUR	46	CEUX	4AGMTGV1HK8JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:41:26	FR0000125486	105,90	EUR	78	XPAR	4AGMTGV1HK8MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:41:26	FR0000125486	105,90	EUR	6	TQEX	4AGMTGV1HK8ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:44:12	FR0000125486	105,90	EUR	20	XPAR	4AGMTGV1ID18D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:46:08	FR0000125486	105,80	EUR	38	CEUX	4AGMTGV1J0FJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:46:08	FR0000125486	105,80	EUR	46	CEUX	4AGMTGV1J0FKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:46:08	FR0000125486	105,80	EUR	8	TQEX	4AGMTGV1J0FLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:46:08	FR0000125486	105,80	EUR	58	XPAR	4AGMTGV1J0G1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:46:08	FR0000125486	105,80	EUR	83	XPAR	4AGMTGV1J0G2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:47:40	FR0000125486	105,80	EUR	46	CEUX	4AGMTGV1JCJ5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:47:40	FR0000125486	105,80	EUR	93	XPAR	4AGMTGV1JCJBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:47:40	FR0000125486	105,80	EUR	16	TQEX	4AGMTGV1JCJCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:49:54	FR0000125486	105,90	EUR	40	CEUX	4AGMTGV1JV22D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:49:54	FR0000125486	105,90	EUR	43	XPAR	4AGMTGV1JV23D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:49:54	FR0000125486	105,90	EUR	18	XPAR	4AGMTGV1JV24D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:51:43	FR0000125486	105,95	EUR	38	XPAR	4AGMTGV1KF51D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:55:42	FR0000125486	106,00	EUR	161	XPAR	4AGMTGV1LIKQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:56:37	FR0000125486	106,00	EUR	2	TQEX	4AGMTGV1LR14D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:56:37	FR0000125486	106,00	EUR	25	CEUX	4AGMTGV1LR1VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:56:37	FR0000125486	106,00	EUR	46	XPAR	4AGMTGV1LR2DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 13:56:37	FR0000125486	106,00	EUR	32	XPAR	4AGMTGV1LR2ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:01:09	FR0000125486	106,00	EUR	33	AQEU	4AGMTGV1N7M1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:01:09	FR0000125486	106,00	EUR	40	AQEU	4AGMTGV1N7M2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:01:09	FR0000125486	106,00	EUR	112	TQEX	4AGMTGV1N7M4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:01:09	FR0000125486	106,00	EUR	73	TQEX	4AGMTGV1N7M5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:02:37	FR0000125486	105,95	EUR	28	XPAR	4AGMTGV1NOFOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:02:37	FR0000125486	105,95	EUR	21	AQEU	4AGMTGV1NOGND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:02:50	FR0000125486	105,95	EUR	33	XPAR	4AGMTGV1NQVQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:07:46	FR0000125486	106,10	EUR	34	AQEU	4AGMTGV1P6V1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:07:46	FR0000125486	106,10	EUR	40	AQEU	4AGMTGV1P6V2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:07:46	FR0000125486	106,10	EUR	121	CEUX	4AGMTGV1P6V5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:07:46	FR0000125486	106,10	EUR	58	TQEX	4AGMTGV1P6V8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:11:40	FR0000125486	106,10	EUR	13	CEUX	4AGMTGV1QDC9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:11:40	FR0000125486	106,10	EUR	14	CEUX	4AGMTGV1QDCAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:11:40	FR0000125486	106,10	EUR	13	CEUX	4AGMTGV1QDCBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:11:40	FR0000125486	106,10	EUR	61	XPAR	4AGMTGV1QDCED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:13:02	FR0000125486	106,10	EUR	46	CEUX	4AGMTGV1QOIDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:13:02	FR0000125486	106,10	EUR	73	XPAR	4AGMTGV1QOISD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:13:02	FR0000125486	106,10	EUR	3	TQEX	4AGMTGV1QOJ0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:13:57	FR0000125486	106,15	EUR	10	CEUX	4AGMTGV1R0JTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:13:57	FR0000125486	106,15	EUR	1	XPAR	4AGMTGV1R0K1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:13:57	FR0000125486	106,15	EUR	45	XPAR	4AGMTGV1R0K2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:14:30	FR0000125486	106,10	EUR	25	XPAR	4AGMTGV1R5ERD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:18:57	FR0000125486	106,40	EUR	40	AQEU	4AGMTGV1SF4LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:18:57	FR0000125486	106,40	EUR	36	AQEU	4AGMTGV1SF4MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:18:57	FR0000125486	106,40	EUR	27	AQEU	4AGMTGV1SF4ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:18:57	FR0000125486	106,40	EUR	64	AQEU	4AGMTGV1SF4OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:18:57	FR0000125486	106,40	EUR	24	AQEU	4AGMTGV1SF4PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:18:57	FR0000125486	106,40	EUR	52	TQEX	4AGMTGV1SF4RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:20:16	FR0000125486	106,30	EUR	24	XPAR	4AGMTGV1SRQFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:22:15	FR0000125486	106,30	EUR	46	CEUX	4AGMTGV1TENHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:22:15	FR0000125486	106,30	EUR	10	TQEX	4AGMTGV1TENID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:22:15	FR0000125486	106,30	EUR	84	XPAR	4AGMTGV1TENKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:23:26	FR0000125486	106,25	EUR	32	XPAR	4AGMTGV1TOMTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:23:38	FR0000125486	106,20	EUR	27	XPAR	4AGMTGV1TR3QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:24:35	FR0000125486	106,15	EUR	31	XPAR	4AGMTGV1U2MLD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:25:28	FR0000125486	106,05	EUR	9	CEUX	4AGMTGV1UB1LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:25:28	FR0000125486	106,05	EUR	46	XPAR	4AGMTGV1UB20D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:26:57	FR0000125486	106,10	EUR	34	CEUX	4AGMTGV1UOD7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:26:57	FR0000125486	106,10	EUR	50	XPAR	4AGMTGV1UOD8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:30:08	FR0000125486	106,15	EUR	46	CEUX	4AGMTGV1VL3FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:30:08	FR0000125486	106,15	EUR	8	TQEX	4AGMTGV1VL3GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:30:08	FR0000125486	106,15	EUR	83	XPAR	4AGMTGV1VL3JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:32:42	FR0000125486	106,20	EUR	72	CEUX	4AGMTGV20EH4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:32:42	FR0000125486	106,20	EUR	35	TQEX	4AGMTGV20EH5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:32:42	FR0000125486	106,20	EUR	163	XPAR	4AGMTGV20EH6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:33:57	FR0000125486	106,15	EUR	29	XPAR	4AGMTGV20OA2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:34:11	FR0000125486	106,10	EUR	44	XPAR	4AGMTGV20QFKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:34:32	FR0000125486	106,05	EUR	31	XPAR	4AGMTGV20TF4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:38:26	FR0000125486	106,20	EUR	72	CEUX	4AGMTGV2201ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:38:26	FR0000125486	106,20	EUR	127	CEUX	4AGMTGV2201FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:38:26	FR0000125486	106,20	EUR	1	CEUX	4AGMTGV2201GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:38:26	FR0000125486	106,20	EUR	34	TQEX	4AGMTGV2201HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:38:26	FR0000125486	106,20	EUR	34	TQEX	4AGMTGV2201ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:40:21	FR0000125486	106,20	EUR	40	CEUX	4AGMTGV22FF4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:40:21	FR0000125486	106,20	EUR	59	XPAR	4AGMTGV22FF6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:41:48	FR0000125486	106,15	EUR	34	XPAR	4AGMTGV22SVCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:44:41	FR0000125486	106,20	EUR	69	CEUX	4AGMTGV23NI4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:44:41	FR0000125486	106,20	EUR	34	TQEX	4AGMTGV23NI5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:44:41	FR0000125486	106,20	EUR	157	XPAR	4AGMTGV23NI7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:47:10	FR0000125486	106,15	EUR	34	XPAR	4AGMTGV24GOBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:48:45	FR0000125486	106,10	EUR	46	CEUX	4AGMTGV250AND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:48:45	FR0000125486	106,10	EUR	5	TQEX	4AGMTGV250APD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:48:45	FR0000125486	106,10	EUR	78	XPAR	4AGMTGV250ATD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:50:05	FR0000125486	106,05	EUR	41	CEUX	4AGMTGV25E4KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:50:05	FR0000125486	106,05	EUR	32	XPAR	4AGMTGV25E4MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:50:05	FR0000125486	106,05	EUR	31	XPAR	4AGMTGV25E4ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:52:30	FR0000125486	106,20	EUR	120	CEUX	4AGMTGV269UED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:52:30	FR0000125486	106,20	EUR	21	CEUX	4AGMTGV269UFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:52:30	FR0000125486	106,20	EUR	22	CEUX	4AGMTGV269UGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:52:30	FR0000125486	106,20	EUR	64	TQEX	4AGMTGV269UID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:52:30	FR0000125486	106,20	EUR	39	XPAR	4AGMTGV269ULD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:54:13	FR0000125486	106,20	EUR	42	CEUX	4AGMTGV26OPBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:54:13	FR0000125486	106,20	EUR	19	XPAR	4AGMTGV26OPPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:54:13	FR0000125486	106,20	EUR	44	XPAR	4AGMTGV26OPQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:55:31	FR0000125486	106,15	EUR	26	XPAR	4AGMTGV27312D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:59:26	FR0000125486	106,25	EUR	74	CEUX	4AGMTGV282ISD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:59:26	FR0000125486	106,25	EUR	35	TQEX	4AGMTGV282ITD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 14:59:26	FR0000125486	106,25	EUR	167	XPAR	4AGMTGV282J4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:01:54	FR0000125486	106,20	EUR	34	XPAR	4AGMTGV28R6HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:02:40	FR0000125486	106,20	EUR	22	AQEU	4AGMTGV291HJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:02:40	FR0000125486	106,20	EUR	34	AQEU	4AGMTGV291HKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:02:40	FR0000125486	106,20	EUR	70	AQEU	4AGMTGV291HLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:02:40	FR0000125486	106,20	EUR	4	AQEU	4AGMTGV291HMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:02:40	FR0000125486	106,20	EUR	27	AQEU	4AGMTGV291HND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:02:40	FR0000125486	106,20	EUR	66	TQEX	4AGMTGV291HPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:02:40	FR0000125486	106,20	EUR	38	TQEX	4AGMTGV291HQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:04:00	FR0000125486	106,15	EUR	35	XPAR	4AGMTGV29ELKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:06:29	FR0000125486	106,20	EUR	49	CEUX	4AGMTGV2A7B6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:06:29	FR0000125486	106,20	EUR	24	TQEX	4AGMTGV2A7B7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:06:29	FR0000125486	106,20	EUR	110	XPAR	4AGMTGV2A7BCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:07:19	FR0000125486	106,15	EUR	6	CEUX	4AGMTGV2AE4PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:07:19	FR0000125486	106,15	EUR	46	XPAR	4AGMTGV2AE4TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:07:32	FR0000125486	106,10	EUR	20	CEUX	4AGMTGV2AG6TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:07:32	FR0000125486	106,10	EUR	46	XPAR	4AGMTGV2AG74D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:10:48	FR0000125486	106,20	EUR	62	AQEU	4AGMTGV2BDH0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:10:48	FR0000125486	106,20	EUR	34	AQEU	4AGMTGV2BDH1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:10:48	FR0000125486	106,20	EUR	21	AQEU	4AGMTGV2BDH2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:10:48	FR0000125486	106,20	EUR	31	AQEU	4AGMTGV2BDH3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:10:48	FR0000125486	106,20	EUR	77	AQEU	4AGMTGV2BDH4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:10:48	FR0000125486	106,20	EUR	21	AQEU	4AGMTGV2BDH8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:11:30	FR0000125486	106,15	EUR	38	XPAR	4AGMTGV2BIPGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:16:50	FR0000125486	106,15	EUR	72	CEUX	4AGMTGV2D2TFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:16:50	FR0000125486	106,15	EUR	35	TQEX	4AGMTGV2D2TGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:16:50	FR0000125486	106,15	EUR	163	XPAR	4AGMTGV2D2THD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:18:56	FR0000125486	106,15	EUR	34	AQEU	4AGMTGV2DOCDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:18:56	FR0000125486	106,15	EUR	47	AQEU	4AGMTGV2DOCFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:18:56	FR0000125486	106,15	EUR	22	CEUX	4AGMTGV2DOCGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:18:56	FR0000125486	106,15	EUR	33	CEUX	4AGMTGV2DOCHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:18:56	FR0000125486	106,15	EUR	113	TQEX	4AGMTGV2DOCJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:19:57	FR0000125486	106,20	EUR	40	XPAR	4AGMTGV2E3J6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:20:15	FR0000125486	106,15	EUR	34	XPAR	4AGMTGV2E682D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:23:31	FR0000125486	106,20	EUR	30	CEUX	4AGMTGV2F84GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:23:31	FR0000125486	106,20	EUR	77	TQEX	4AGMTGV2F84ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:23:31	FR0000125486	106,20	EUR	64	TQEX	4AGMTGV2F84JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:23:31	FR0000125486	106,20	EUR	66	TQEX	4AGMTGV2F84KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:23:31	FR0000125486	106,20	EUR	20	TQEX	4AGMTGV2F84LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:24:10	FR0000125486	106,15	EUR	29	XPAR	4AGMTGV2FE9HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:25:11	FR0000125486	106,05	EUR	38	XPAR	4AGMTGV2FTN0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:28:05	FR0000125486	106,15	EUR	59	AQEU	4AGMTGV2GU0FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:28:05	FR0000125486	106,15	EUR	35	AQEU	4AGMTGV2GU0GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:28:05	FR0000125486	106,15	EUR	16	AQEU	4AGMTGV2GU0HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:28:05	FR0000125486	106,15	EUR	3	CEUX	4AGMTGV2GU0JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:28:05	FR0000125486	106,15	EUR	64	AQEU	4AGMTGV2GU0KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:28:05	FR0000125486	106,15	EUR	43	TQEX	4AGMTGV2GU0OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:28:05	FR0000125486	106,15	EUR	64	TQEX	4AGMTGV2GU0PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:29:08	FR0000125486	106,00	EUR	37	XPAR	4AGMTGV2HA8HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:29:39	FR0000125486	105,95	EUR	42	XPAR	4AGMTGV2HFQ8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:30:36	FR0000125486	105,85	EUR	34	XPAR	4AGMTGV2I38RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:31:46	FR0000125486	105,85	EUR	46	CEUX	4AGMTGV2IQ47D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:31:46	FR0000125486	105,85	EUR	13	TQEX	4AGMTGV2IQ48D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:31:46	FR0000125486	105,85	EUR	90	XPAR	4AGMTGV2IQ4BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:32:37	FR0000125486	105,85	EUR	36	CEUX	4AGMTGV2J94HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:32:37	FR0000125486	105,85	EUR	55	XPAR	4AGMTGV2J94KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:32:41	FR0000125486	105,85	EUR	15	CEUX	4AGMTGV2JACOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:32:41	FR0000125486	105,85	EUR	33	CEUX	4AGMTGV2JACPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:32:41	FR0000125486	105,85	EUR	13	CEUX	4AGMTGV2JACQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:33:03	FR0000125486	105,80	EUR	101	XPAR	4AGMTGV2JGLJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:33:03	FR0000125486	105,80	EUR	39	XPAR	4AGMTGV2JGLKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:33:03	FR0000125486	105,80	EUR	46	CEUX	4AGMTGV2JGLLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:33:03	FR0000125486	105,80	EUR	21	CEUX	4AGMTGV2JGLMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:33:03	FR0000125486	105,80	EUR	7	XPAR	4AGMTGV2JGLPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:34:25	FR0000125486	105,85	EUR	53	CEUX	4AGMTGV2K7TSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:34:25	FR0000125486	105,85	EUR	26	TQEX	4AGMTGV2K7TTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:34:25	FR0000125486	105,85	EUR	120	XPAR	4AGMTGV2K7TUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:35:18	FR0000125486	105,75	EUR	54	CEUX	4AGMTGV2KM51D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:35:18	FR0000125486	105,75	EUR	18	CEUX	4AGMTGV2KM52D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:35:18	FR0000125486	105,75	EUR	26	TQEX	4AGMTGV2KM53D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:35:18	FR0000125486	105,75	EUR	121	XPAR	4AGMTGV2KM58D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:35:18	FR0000125486	105,75	EUR	46	XPAR	4AGMTGV2KM59D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:37:08	FR0000125486	105,80	EUR	46	CEUX	4AGMTGV2LIBUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:37:08	FR0000125486	105,80	EUR	57	CEUX	4AGMTGV2LIBVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:37:08	FR0000125486	105,80	EUR	2	TQEX	4AGMTGV2LIC0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:37:08	FR0000125486	105,80	EUR	25	TQEX	4AGMTGV2LIC1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:37:08	FR0000125486	105,80	EUR	72	XPAR	4AGMTGV2LIC2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:37:08	FR0000125486	105,80	EUR	129	XPAR	4AGMTGV2LIC3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:37:08	FR0000125486	105,80	EUR	2	TQEX	4AGMTGV2LIC4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:37:37	FR0000125486	105,75	EUR	46	CEUX	4AGMTGV2LPI6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:37:37	FR0000125486	105,75	EUR	59	CEUX	4AGMTGV2LPI7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:37:37	FR0000125486	105,75	EUR	4	TQEX	4AGMTGV2LPI8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:37:37	FR0000125486	105,75	EUR	28	TQEX	4AGMTGV2LPI9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:37:37	FR0000125486	105,75	EUR	76	XPAR	4AGMTGV2LPICD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:37:37	FR0000125486	105,75	EUR	133	XPAR	4AGMTGV2LPIDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:38:34	FR0000125486	105,70	EUR	13	CEUX	4AGMTGV2M7E7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:38:34	FR0000125486	105,70	EUR	46	XPAR	4AGMTGV2M7EGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:39:21	FR0000125486	105,70	EUR	65	CEUX	4AGMTGV2MJOQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:39:21	FR0000125486	105,70	EUR	32	TQEX	4AGMTGV2MJORD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:39:21	FR0000125486	105,70	EUR	147	XPAR	4AGMTGV2MJOUD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:40:16	FR0000125486	105,70	EUR	19	CEUX	4AGMTGV2N22BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:40:16	FR0000125486	105,70	EUR	46	XPAR	4AGMTGV2N22CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:41:16	FR0000125486	105,75	EUR	40	CEUX	4AGMTGV2NGR1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:41:16	FR0000125486	105,75	EUR	69	XPAR	4AGMTGV2NGR2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:41:35	FR0000125486	105,70	EUR	7	CEUX	4AGMTGV2NLEED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:41:35	FR0000125486	105,70	EUR	46	XPAR	4AGMTGV2NLEFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:42:39	FR0000125486	105,60	EUR	11	CEUX	4AGMTGV2O641D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:42:39	FR0000125486	105,60	EUR	25	XPAR	4AGMTGV2O64AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:42:39	FR0000125486	105,60	EUR	21	XPAR	4AGMTGV2O64BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:42:55	FR0000125486	105,65	EUR	9	CEUX	4AGMTGV2OA1DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:42:55	FR0000125486	105,65	EUR	31	CEUX	4AGMTGV2OA1ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:42:55	FR0000125486	105,65	EUR	15	CEUX	4AGMTGV2OA1FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:44:08	FR0000125486	105,60	EUR	5	CEUX	4AGMTGV2OQI3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:44:08	FR0000125486	105,60	EUR	46	XPAR	4AGMTGV2OQIBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:45:22	FR0000125486	105,65	EUR	75	CEUX	4AGMTGV2PM7ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:45:22	FR0000125486	105,65	EUR	21	TQEX	4AGMTGV2PM7KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:45:22	FR0000125486	105,65	EUR	169	XPAR	4AGMTGV2PM7QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:46:05	FR0000125486	105,55	EUR	48	CEUX	4AGMTGV2Q758D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:46:05	FR0000125486	105,55	EUR	12	CEUX	4AGMTGV2Q759D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:46:05	FR0000125486	105,55	EUR	23	TQEX	4AGMTGV2Q75AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:46:05	FR0000125486	105,55	EUR	109	XPAR	4AGMTGV2Q75FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:46:05	FR0000125486	105,55	EUR	46	XPAR	4AGMTGV2Q75GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:46:15	FR0000125486	105,50	EUR	52	CEUX	4AGMTGV2QA64D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:46:15	FR0000125486	105,50	EUR	25	TQEX	4AGMTGV2QA65D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:46:15	FR0000125486	105,50	EUR	118	XPAR	4AGMTGV2QA6CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:48:25	FR0000125486	105,50	EUR	44	AQEU	4AGMTGV2RGI4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:48:25	FR0000125486	105,50	EUR	96	AQEU	4AGMTGV2RGI5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:48:25	FR0000125486	105,50	EUR	73	AQEU	4AGMTGV2RGI6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:48:25	FR0000125486	105,50	EUR	54	TQEX	4AGMTGV2RGI8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:49:19	FR0000125486	105,65	EUR	14	CEUX	4AGMTGV2RUQGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:49:19	FR0000125486	105,65	EUR	42	XPAR	4AGMTGV2RUQJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:49:19	FR0000125486	105,65	EUR	4	XPAR	4AGMTGV2RUQKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:51:47	FR0000125486	105,85	EUR	74	CEUX	4AGMTGV2T986D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:51:47	FR0000125486	105,85	EUR	36	TQEX	4AGMTGV2T987D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:51:47	FR0000125486	105,85	EUR	169	XPAR	4AGMTGV2T988D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:52:54	FR0000125486	105,80	EUR	15	XPAR	4AGMTGV2TPSBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:52:55	FR0000125486	105,80	EUR	53	CEUX	4AGMTGV2TQ8FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:52:55	FR0000125486	105,80	EUR	106	XPAR	4AGMTGV2TQ8KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:52:55	FR0000125486	105,80	EUR	15	TQEX	4AGMTGV2TQ8LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:53:07	FR0000125486	105,80	EUR	11	TQEX	4AGMTGV2TUK8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:54:03	FR0000125486	105,80	EUR	77	CEUX	4AGMTGV2UFFRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:54:03	FR0000125486	105,80	EUR	38	TQEX	4AGMTGV2UFFSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:54:03	FR0000125486	105,80	EUR	175	XPAR	4AGMTGV2UFFTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:56:34	FR0000125486	106,00	EUR	10	CEUX	4AGMTGV2VKRTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:56:34	FR0000125486	106,00	EUR	205	CEUX	4AGMTGV2VKRUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:56:34	FR0000125486	106,00	EUR	54	TQEX	4AGMTGV2VKS0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 15:59:58	FR0000125486	106,05	EUR	38	CEUX	4AGMTGV30TMKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:00:02	FR0000125486	106,05	EUR	32	CEUX	4AGMTGV30V5BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:00:02	FR0000125486	106,05	EUR	46	CEUX	4AGMTGV30V5CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:00:02	FR0000125486	106,05	EUR	81	XPAR	4AGMTGV30V5JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:00:13	FR0000125486	106,05	EUR	35	TQEX	4AGMTGV3129CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:00:13	FR0000125486	106,05	EUR	2	TQEX	4AGMTGV3129DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:00:25	FR0000125486	106,05	EUR	30	TQEX	4AGMTGV315POD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:00:43	FR0000125486	106,00	EUR	68	XPAR	4AGMTGV31AS3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:00:47	FR0000125486	106,00	EUR	45	CEUX	4AGMTGV31BU0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:00:49	FR0000125486	105,95	EUR	46	XPAR	4AGMTGV31CAKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:00:49	FR0000125486	105,95	EUR	21	CEUX	4AGMTGV31CD0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:02:58	FR0000125486	106,05	EUR	130	XPAR	4AGMTGV32I5ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:03:00	FR0000125486	106,05	EUR	30	XPAR	4AGMTGV32IHCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:03:08	FR0000125486	106,05	EUR	5	XPAR	4AGMTGV32KBVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:03:08	FR0000125486	106,05	EUR	73	CEUX	4AGMTGV32KC0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:03:08	FR0000125486	106,05	EUR	35	TQEX	4AGMTGV32KC4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:03:38	FR0000125486	105,95	EUR	42	XPAR	4AGMTGV32QE1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:03:38	FR0000125486	105,95	EUR	4	XPAR	4AGMTGV32QE2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:04:15	FR0000125486	106,05	EUR	33	CEUX	4AGMTGV332FCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:04:15	FR0000125486	106,05	EUR	50	XPAR	4AGMTGV332FFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:04:47	FR0000125486	106,00	EUR	24	CEUX	4AGMTGV33908D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:04:47	FR0000125486	106,00	EUR	46	XPAR	4AGMTGV3390DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:04:49	FR0000125486	105,95	EUR	24	CEUX	4AGMTGV339G1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:04:49	FR0000125486	105,95	EUR	46	XPAR	4AGMTGV339G2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:06:47	FR0000125486	106,05	EUR	46	CEUX	4AGMTGV346OAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:06:47	FR0000125486	106,05	EUR	3	CEUX	4AGMTGV346OFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:06:47	FR0000125486	106,05	EUR	24	TQEX	4AGMTGV346OGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:06:47	FR0000125486	106,05	EUR	110	XPAR	4AGMTGV346OJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:07:57	FR0000125486	106,00	EUR	5	CEUX	4AGMTGV34LEND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:07:57	FR0000125486	106,00	EUR	46	XPAR	4AGMTGV34LEOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:08:53	FR0000125486	106,15	EUR	49	CEUX	4AGMTGV3562ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:08:53	FR0000125486	106,15	EUR	32	XPAR	4AGMTGV3562HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:08:53	FR0000125486	106,15	EUR	80	XPAR	4AGMTGV3562ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:09:01	FR0000125486	106,15	EUR	24	TQEX	4AGMTGV3596KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:11:00	FR0000125486	106,35	EUR	77	CEUX	4AGMTGV369V4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:11:00	FR0000125486	106,35	EUR	38	TQEX	4AGMTGV369V5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:11:00	FR0000125486	106,35	EUR	175	XPAR	4AGMTGV369V6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:13:20	FR0000125486	106,35	EUR	96	AQEU	4AGMTGV37846D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:13:20	FR0000125486	106,35	EUR	73	AQEU	4AGMTGV37847D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:13:20	FR0000125486	106,35	EUR	43	AQEU	4AGMTGV37848D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:13:20	FR0000125486	106,35	EUR	46	AQEU	4AGMTGV37849D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:13:20	FR0000125486	106,35	EUR	33	TQEX	4AGMTGV3784BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:13:41	FR0000125486	106,30	EUR	10	XPAR	4AGMTGV37BUHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:16:04	FR0000125486	106,40	EUR	28	TQEX	4AGMTGV389SVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:17:09	FR0000125486	106,50	EUR	20	CEUX	4AGMTGV38MV1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:17:09	FR0000125486	106,50	EUR	130	CEUX	4AGMTGV38MVJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:17:09	FR0000125486	106,50	EUR	97	XPAR	4AGMTGV38MVSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:17:09	FR0000125486	106,50	EUR	130	CEUX	4AGMTGV38N02D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:17:33	FR0000125486	106,40	EUR	16	XPAR	4AGMTGV38S2KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:18:28	FR0000125486	106,50	EUR	96	AQEU	4AGMTGV396KQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:18:28	FR0000125486	106,50	EUR	73	AQEU	4AGMTGV396KRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:18:28	FR0000125486	106,50	EUR	12	AQEU	4AGMTGV396KSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:19:14	FR0000125486	106,50	EUR	18	CEUX	4AGMTGV39G0CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:19:14	FR0000125486	106,50	EUR	46	XPAR	4AGMTGV39G0DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:19:41	FR0000125486	106,40	EUR	7	CEUX	4AGMTGV39LS4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:19:41	FR0000125486	106,40	EUR	46	XPAR	4AGMTGV39LS5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:20:20	FR0000125486	106,30	EUR	46	XPAR	4AGMTGV39VS5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:21:56	FR0000125486	106,40	EUR	54	CEUX	4AGMTGV3AHJ5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:21:56	FR0000125486	106,40	EUR	26	TQEX	4AGMTGV3AHJ6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:21:56	FR0000125486	106,40	EUR	121	XPAR	4AGMTGV3AHJED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:23:38	FR0000125486	106,40	EUR	8	CEUX	4AGMTGV3B60AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:23:38	FR0000125486	106,40	EUR	46	XPAR	4AGMTGV3B60DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:23:49	FR0000125486	106,40	EUR	49	CEUX	4AGMTGV3B93ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:23:49	FR0000125486	106,40	EUR	24	TQEX	4AGMTGV3B93JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:23:49	FR0000125486	106,40	EUR	110	XPAR	4AGMTGV3B93MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:26:01	FR0000125486	106,30	EUR	96	AQEU	4AGMTGV3C4CID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:26:01	FR0000125486	106,30	EUR	42	AQEU	4AGMTGV3C4CJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:26:01	FR0000125486	106,30	EUR	73	AQEU	4AGMTGV3C4CKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:26:01	FR0000125486	106,30	EUR	28	TQEX	4AGMTGV3C4CMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:26:54	FR0000125486	106,25	EUR	12	CEUX	4AGMTGV3CD3BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:26:54	FR0000125486	106,25	EUR	46	XPAR	4AGMTGV3CD3CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:28:35	FR0000125486	106,25	EUR	96	AQEU	4AGMTGV3CVSTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:28:35	FR0000125486	106,25	EUR	18	AQEU	4AGMTGV3CVSUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:28:35	FR0000125486	106,25	EUR	73	AQEU	4AGMTGV3CVSVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:28:35	FR0000125486	106,25	EUR	44	AQEU	4AGMTGV3CVT0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:28:35	FR0000125486	106,25	EUR	51	AQEU	4AGMTGV3CVT1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:28:35	FR0000125486	106,25	EUR	2	AQEU	4AGMTGV3CVT2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:31:43	FR0000125486	106,35	EUR	98	CEUX	4AGMTGV3E8PKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:31:43	FR0000125486	106,35	EUR	46	TQEX	4AGMTGV3E8PLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:31:43	FR0000125486	106,35	EUR	222	XPAR	4AGMTGV3E8PQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:33:40	FR0000125486	106,40	EUR	142	CEUX	4AGMTGV3F09LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:33:40	FR0000125486	106,40	EUR	54	TQEX	4AGMTGV3F09ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:33:40	FR0000125486	106,40	EUR	64	TQEX	4AGMTGV3F09OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:34:20	FR0000125486	106,35	EUR	11	CEUX	4AGMTGV3F7T9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:34:20	FR0000125486	106,35	EUR	39	XPAR	4AGMTGV3F7TID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:34:20	FR0000125486	106,35	EUR	7	XPAR	4AGMTGV3F7TJD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:34:56	FR0000125486	106,30	EUR	22	CEUX	4AGMTGV3FFQRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:34:56	FR0000125486	106,30	EUR	46	XPAR	4AGMTGV3FFQSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:36:01	FR0000125486	106,40	EUR	46	CEUX	4AGMTGV3FTFSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:36:01	FR0000125486	106,40	EUR	78	XPAR	4AGMTGV3FTFTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:36:01	FR0000125486	106,40	EUR	5	XPAR	4AGMTGV3FTFUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:37:05	FR0000125486	106,35	EUR	33	XPAR	4AGMTGV3GAGDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:38:22	FR0000125486	106,40	EUR	74	CEUX	4AGMTGV3GQFQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:38:22	FR0000125486	106,40	EUR	35	TQEX	4AGMTGV3GQFUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:38:22	FR0000125486	106,40	EUR	167	XPAR	4AGMTGV3GQFVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:40:17	FR0000125486	106,40	EUR	41	AQEU	4AGMTGV3HI3SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:40:17	FR0000125486	106,40	EUR	96	AQEU	4AGMTGV3HI3TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:40:17	FR0000125486	106,40	EUR	73	AQEU	4AGMTGV3HI3UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:40:17	FR0000125486	106,40	EUR	36	AQEU	4AGMTGV3HI3VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:42:01	FR0000125486	106,40	EUR	23	CEUX	4AGMTGV3I8D7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:42:01	FR0000125486	106,40	EUR	46	XPAR	4AGMTGV3I8DDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:42:39	FR0000125486	106,35	EUR	46	CEUX	4AGMTGV3IGK9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:42:39	FR0000125486	106,35	EUR	72	XPAR	4AGMTGV3IGKND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:42:42	FR0000125486	106,35	EUR	1	TQEX	4AGMTGV3IH6UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:43:22	FR0000125486	106,40	EUR	48	CEUX	4AGMTGV3IOV9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:43:22	FR0000125486	106,40	EUR	38	XPAR	4AGMTGV3IOVAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:43:22	FR0000125486	106,40	EUR	72	XPAR	4AGMTGV3IOVBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:43:27	FR0000125486	106,40	EUR	24	TQEX	4AGMTGV3IPO5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:45:52	FR0000125486	106,45	EUR	41	AQEU	4AGMTGV3JLERD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:45:52	FR0000125486	106,45	EUR	96	AQEU	4AGMTGV3JLESD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:45:52	FR0000125486	106,45	EUR	73	AQEU	4AGMTGV3JLETD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:45:52	FR0000125486	106,45	EUR	46	AQEU	4AGMTGV3JLEUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:45:52	FR0000125486	106,45	EUR	15	AQEU	4AGMTGV3JLEVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:45:52	FR0000125486	106,45	EUR	2	AQEU	4AGMTGV3JLF0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:45:52	FR0000125486	106,45	EUR	25	TQEX	4AGMTGV3JLF2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:48:25	FR0000125486	106,40	EUR	96	AQEU	4AGMTGV3KIHBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:48:25	FR0000125486	106,40	EUR	44	AQEU	4AGMTGV3KIHCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:48:25	FR0000125486	106,40	EUR	73	AQEU	4AGMTGV3KIHDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:48:25	FR0000125486	106,40	EUR	42	AQEU	4AGMTGV3KIHED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:48:25	FR0000125486	106,40	EUR	43	TQEX	4AGMTGV3KIHGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:50:43	FR0000125486	106,35	EUR	14	CEUX	4AGMTGV3LDODD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:50:43	FR0000125486	106,35	EUR	46	XPAR	4AGMTGV3LDOND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:50:57	FR0000125486	106,35	EUR	96	AQEU	4AGMTGV3LFSKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:50:57	FR0000125486	106,35	EUR	42	AQEU	4AGMTGV3LFSLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:50:57	FR0000125486	106,35	EUR	24	AQEU	4AGMTGV3LFSMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:50:57	FR0000125486	106,35	EUR	41	AQEU	4AGMTGV3LFSND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:50:57	FR0000125486	106,35	EUR	47	TQEX	4AGMTGV3LFSPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:51:39	FR0000125486	106,35	EUR	21	CEUX	4AGMTGV3LMVLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:51:39	FR0000125486	106,35	EUR	46	XPAR	4AGMTGV3LMVSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:52:09	FR0000125486	106,30	EUR	16	CEUX	4AGMTGV3LUR9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:52:09	FR0000125486	106,30	EUR	16	XPAR	4AGMTGV3LURDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:52:09	FR0000125486	106,30	EUR	30	XPAR	4AGMTGV3LURED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:52:50	FR0000125486	106,25	EUR	7	CEUX	4AGMTGV3M5BND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:52:50	FR0000125486	106,25	EUR	46	XPAR	4AGMTGV3M5CAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:55:03	FR0000125486	106,30	EUR	69	CEUX	4AGMTGV3MSF1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:55:03	FR0000125486	106,30	EUR	156	XPAR	4AGMTGV3MSF2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:55:03	FR0000125486	106,30	EUR	34	TQEX	4AGMTGV3MSF3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:55:28	FR0000125486	106,25	EUR	25	CEUX	4AGMTGV3N1FLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:55:28	FR0000125486	106,25	EUR	40	XPAR	4AGMTGV3N1FND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:55:28	FR0000125486	106,25	EUR	6	XPAR	4AGMTGV3N1FOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:55:42	FR0000125486	106,25	EUR	32	XPAR	4AGMTGV3N4E8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:57:34	FR0000125486	106,30	EUR	96	AQEU	4AGMTGV3NNVRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:57:34	FR0000125486	106,30	EUR	19	AQEU	4AGMTGV3NNVSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:57:34	FR0000125486	106,30	EUR	42	AQEU	4AGMTGV3NNVTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:57:34	FR0000125486	106,30	EUR	17	AQEU	4AGMTGV3NNVUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:57:34	FR0000125486	106,30	EUR	31	AQEU	4AGMTGV3NNVVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:57:34	FR0000125486	106,30	EUR	24	TQEX	4AGMTGV3NO01D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:57:34	FR0000125486	106,30	EUR	51	TQEX	4AGMTGV3NO02D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:57:34	FR0000125486	106,30	EUR	14	TQEX	4AGMTGV3NO03D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:59:18	FR0000125486	106,25	EUR	13	CEUX	4AGMTGV3OADUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 16:59:18	FR0000125486	106,25	EUR	46	XPAR	4AGMTGV3OAE0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:01:01	FR0000125486	106,25	EUR	73	CEUX	4AGMTGV3OVVLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:01:01	FR0000125486	106,25	EUR	35	TQEX	4AGMTGV3OVVQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:01:01	FR0000125486	106,25	EUR	164	XPAR	4AGMTGV3OVVTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:01:02	FR0000125486	106,25	EUR	65	AQEU	4AGMTGV3P03AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:01:19	FR0000125486	106,20	EUR	5	CEUX	4AGMTGV3P3LED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:01:19	FR0000125486	106,20	EUR	18	CEUX	4AGMTGV3P3LFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:01:20	FR0000125486	106,20	EUR	46	XPAR	4AGMTGV3P3LJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:02:08	FR0000125486	106,15	EUR	11	XPAR	4AGMTGV3PDBDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:02:20	FR0000125486	106,10	EUR	22	CEUX	4AGMTGV3PFVJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:02:20	FR0000125486	106,10	EUR	46	XPAR	4AGMTGV3PFVTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:03:00	FR0000125486	106,05	EUR	23	CEUX	4AGMTGV3POTID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:03:00	FR0000125486	106,05	EUR	1	CEUX	4AGMTGV3POTJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:03:00	FR0000125486	106,05	EUR	46	XPAR	4AGMTGV3POTND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:04:29	FR0000125486	106,10	EUR	26	CEUX	4AGMTGV3QCDAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:04:29	FR0000125486	106,10	EUR	30	CEUX	4AGMTGV3QCDBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:04:29	FR0000125486	106,10	EUR	20	CEUX	4AGMTGV3QCDCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:04:36	FR0000125486	106,10	EUR	37	CEUX	4AGMTGV3QDOUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:04:36	FR0000125486	106,10	EUR	46	CEUX	4AGMTGV3QDOVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:04:36	FR0000125486	106,10	EUR	6	XPAR	4AGMTGV3QDP4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:04:36	FR0000125486	106,10	EUR	98	XPAR	4AGMTGV3QDP5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:04:39	FR0000125486	106,10	EUR	22	TQEX	4AGMTGV3QEBFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:05:18	FR0000125486	106,05	EUR	25	CEUX	4AGMTGV3QMNBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:05:18	FR0000125486	106,05	EUR	46	XPAR	4AGMTGV3QMNED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:06:43	FR0000125486	106,05	EUR	96	AQEU	4AGMTGV3R7FND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:06:43	FR0000125486	106,05	EUR	44	AQEU	4AGMTGV3R7FOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:06:43	FR0000125486	106,05	EUR	147	AQEU	4AGMTGV3R7FPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:08:09	FR0000125486	105,95	EUR	46	XPAR	4AGMTGV3RQJ2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:08:09	FR0000125486	105,95	EUR	18	CEUX	4AGMTGV3RQJAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:09:16	FR0000125486	105,95	EUR	96	AQEU	4AGMTGV3S6GDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:09:16	FR0000125486	105,95	EUR	46	AQEU	4AGMTGV3S6GED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:09:16	FR0000125486	105,95	EUR	137	AQEU	4AGMTGV3S6GFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:09:47	FR0000125486	105,90	EUR	10	XPAR	4AGMTGV3SCT6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:10:13	FR0000125486	105,85	EUR	15	CEUX	4AGMTGV3SJ39D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:10:13	FR0000125486	105,85	EUR	46	XPAR	4AGMTGV3SJ3MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:11:17	FR0000125486	105,95	EUR	46	CEUX	4AGMTGV3T0GPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:11:17	FR0000125486	105,95	EUR	14	TQEX	4AGMTGV3T0GQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:11:17	FR0000125486	105,95	EUR	90	XPAR	4AGMTGV3T0GRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:12:49	FR0000125486	105,95	EUR	96	AQEU	4AGMTGV3TI01D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:12:49	FR0000125486	105,95	EUR	189	AQEU	4AGMTGV3TI02D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:14:51	FR0000125486	105,85	EUR	96	AQEU	4AGMTGV3UA8ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:14:51	FR0000125486	105,85	EUR	57	AQEU	4AGMTGV3UA8OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:14:51	FR0000125486	105,85	EUR	45	AQEU	4AGMTGV3UA8PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:14:51	FR0000125486	105,85	EUR	79	AQEU	4AGMTGV3UA8QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:14:54	FR0000125486	105,80	EUR	101	CEUX	4AGMTGV3UAQVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:14:54	FR0000125486	105,80	EUR	52	CEUX	4AGMTGV3UAR1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:14:54	FR0000125486	105,80	EUR	229	XPAR	4AGMTGV3UAR2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:14:54	FR0000125486	105,80	EUR	119	XPAR	4AGMTGV3UAR3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:14:54	FR0000125486	105,80	EUR	46	TQEX	4AGMTGV3UAR4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:14:54	FR0000125486	105,80	EUR	26	TQEX	4AGMTGV3UAR5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:14:54	FR0000125486	105,80	EUR	3	AQEU	4AGMTGV3UAR6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:14:54	FR0000125486	105,80	EUR	69	AQEU	4AGMTGV3UARED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:14:54	FR0000125486	105,80	EUR	61	AQEU	4AGMTGV3UARFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:14:54	FR0000125486	105,80	EUR	154	AQEU	4AGMTGV3UARGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:14:54	FR0000125486	105,80	EUR	96	AQEU	4AGMTGV3UARHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:14:54	FR0000125486	105,80	EUR	46	AQEU	4AGMTGV3UARID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:14:54	FR0000125486	105,80	EUR	63	TQEX	4AGMTGV3UARKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:14:54	FR0000125486	105,80	EUR	8	TQEX	4AGMTGV3UARLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:14:54	FR0000125486	105,80	EUR	69	AQEU	4AGMTGV3UASOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:14:54	FR0000125486	105,80	EUR	61	AQEU	4AGMTGV3UASPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:14:54	FR0000125486	105,80	EUR	136	AQEU	4AGMTGV3UASQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:16:53	FR0000125486	105,80	EUR	72	AQEU	4AGMTGV3V4I9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:16:53	FR0000125486	105,80	EUR	47	AQEU	4AGMTGV3V4IAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:16:53	FR0000125486	105,80	EUR	69	AQEU	4AGMTGV3V4IBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:16:53	FR0000125486	105,80	EUR	133	AQEU	4AGMTGV3V4ICD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:18:15	FR0000125486	105,80	EUR	32	CEUX	4AGMTGV3VJECD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:18:15	FR0000125486	105,80	EUR	47	XPAR	4AGMTGV3VJEFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:19:36	FR0000125486	105,85	EUR	59	CEUX	4AGMTGV403UBD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:19:36	FR0000125486	105,85	EUR	29	TQEX	4AGMTGV403UJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:19:36	FR0000125486	105,85	EUR	134	XPAR	4AGMTGV403UTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:19:36	FR0000125486	105,85	EUR	75	AQEU	4AGMTGV403V1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:29:50	FR0000125486	105,95	EUR	144	XPAR	4AGMTGV441SRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:29:50	FR0000125486	105,95	EUR	104	XPAR	4AGMTGV441SSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:29:50	FR0000125486	105,95	EUR	478	XPAR	4AGMTGV441STD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:29:50	FR0000125486	105,95	EUR	57	XPAR	4AGMTGV441SUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:29:50	FR0000125486	105,95	EUR	136	XPAR	4AGMTGV441SVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:29:50	FR0000125486	106,00	EUR	147	XPAR	4AGMTGV441T0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:29:50	FR0000125486	106,00	EUR	478	XPAR	4AGMTGV441T1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:29:50	FR0000125486	106,00	EUR	105	XPAR	4AGMTGV441T2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:29:50	FR0000125486	106,00	EUR	153	XPAR	4AGMTGV441T3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:29:50	FR0000125486	106,00	EUR	31	XPAR	4AGMTGV441T4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:29:50	FR0000125486	106,00	EUR	380	XPAR	4AGMTGV441T5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:29:50	FR0000125486	106,00	EUR	151	XPAR	4AGMTGV441T6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/10/2026 17:29:50	FR0000125486	106,00	EUR	347	XPAR	4AGMTGV441T7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:00:21	FR0000125486	106,45	EUR	2	XPAR	4AGN05AV095ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:00:41	FR0000125486	106,40	EUR	9	CEUX	4AGN05AV0G2GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:00:42	FR0000125486	106,40	EUR	47	XPAR	4AGN05AV0G2JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:01:07	FR0000125486	106,35	EUR	38	XPAR	4AGN05AV0MM1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:01:12	FR0000125486	106,30	EUR	30	CEUX	4AGN05AV0O19D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:01:12	FR0000125486	106,30	EUR	47	XPAR	4AGN05AV0O1TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:02:00	FR0000125486	106,30	EUR	47	XPAR	4AGN05AV1271D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:02:00	FR0000125486	106,30	EUR	8	CEUX	4AGN05AV12D1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:02:00	FR0000125486	106,25	EUR	22	CEUX	4AGN05AV12ECD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:02:00	FR0000125486	106,25	EUR	47	XPAR	4AGN05AV12EED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:02:00	FR0000125486	106,20	EUR	48	XPAR	4AGN05AV12EFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:02:00	FR0000125486	106,20	EUR	33	CEUX	4AGN05AV12EGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:02:44	FR0000125486	106,05	EUR	6	CEUX	4AGN05AV1BSUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:02:44	FR0000125486	106,05	EUR	47	XPAR	4AGN05AV1BSVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:05:05	FR0000125486	106,35	EUR	32	AQEU	4AGN05AV23R7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:05:05	FR0000125486	106,35	EUR	8	AQEU	4AGN05AV23R8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:05:05	FR0000125486	106,35	EUR	23	AQEU	4AGN05AV23R9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:05:05	FR0000125486	106,35	EUR	233	AQEU	4AGN05AV23RDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:06:01	FR0000125486	106,25	EUR	25	CEUX	4AGN05AV2DCCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:06:01	FR0000125486	106,25	EUR	47	XPAR	4AGN05AV2DCDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:07:04	FR0000125486	106,15	EUR	19	CEUX	4AGN05AV2NVRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:07:04	FR0000125486	106,15	EUR	47	XPAR	4AGN05AV2NVUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:08:08	FR0000125486	106,25	EUR	30	AQEU	4AGN05AV31QGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:08:08	FR0000125486	106,25	EUR	37	AQEU	4AGN05AV31QKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:08:08	FR0000125486	106,25	EUR	37	AQEU	4AGN05AV31QOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:08:08	FR0000125486	106,25	EUR	37	AQEU	4AGN05AV31QSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:08:08	FR0000125486	106,25	EUR	37	AQEU	4AGN05AV31R0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:08:08	FR0000125486	106,25	EUR	38	AQEU	4AGN05AV31R5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:08:08	FR0000125486	106,25	EUR	48	TQEX	4AGN05AV31R9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:09:03	FR0000125486	106,15	EUR	47	XPAR	4AGN05AV3BLED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:09:39	FR0000125486	106,30	EUR	87	XPAR	4AGN05AV3GMPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:11:41	FR0000125486	106,45	EUR	111	XPAR	4AGN05AV468AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:11:41	FR0000125486	106,45	EUR	182	XPAR	4AGN05AV468BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:13:13	FR0000125486	106,55	EUR	29	CEUX	4AGN05AV4HTPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:13:13	FR0000125486	106,55	EUR	47	XPAR	4AGN05AV4HTTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:13:29	FR0000125486	106,45	EUR	39	CEUX	4AGN05AV4K0ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:13:29	FR0000125486	106,45	EUR	57	XPAR	4AGN05AV4K0OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:14:48	FR0000125486	106,90	EUR	29	CEUX	4AGN05AV50VHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:14:48	FR0000125486	106,90	EUR	50	XPAR	4AGN05AV50VMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:15:52	FR0000125486	106,90	EUR	35	CEUX	4AGN05AV5DIUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:15:52	FR0000125486	106,90	EUR	50	XPAR	4AGN05AV5DJ7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:15:52	FR0000125486	106,90	EUR	58	XPAR	4AGN05AV5DKID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:15:52	FR0000125486	106,90	EUR	31	XPAR	4AGN05AV5DLPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:17:03	FR0000125486	107,00	EUR	42	CEUX	4AGN05AV5OJND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:17:03	FR0000125486	107,00	EUR	62	XPAR	4AGN05AV5OJOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:20:33	FR0000125486	106,95	EUR	37	CEUX	4AGN05AV6NP0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:20:33	FR0000125486	106,95	EUR	53	XPAR	4AGN05AV6NP1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:21:49	FR0000125486	107,00	EUR	39	CEUX	4AGN05AV72RVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:21:49	FR0000125486	107,00	EUR	56	XPAR	4AGN05AV72S2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:24:10	FR0000125486	106,95	EUR	42	CEUX	4AGN05AV7KN6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:24:10	FR0000125486	106,95	EUR	60	XPAR	4AGN05AV7KN7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:24:38	FR0000125486	106,90	EUR	45	CEUX	4AGN05AV7OM8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:24:38	FR0000125486	106,90	EUR	65	XPAR	4AGN05AV7OMAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:27:39	FR0000125486	106,90	EUR	31	AQEU	4AGN05AV8GK3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:27:39	FR0000125486	106,90	EUR	120	CEUX	4AGN05AV8GK5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:27:39	FR0000125486	106,90	EUR	19	CEUX	4AGN05AV8GK6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:27:39	FR0000125486	106,90	EUR	19	CEUX	4AGN05AV8GK7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:27:39	FR0000125486	106,90	EUR	13	CEUX	4AGN05AV8GK8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:27:39	FR0000125486	106,90	EUR	63	TQEX	4AGN05AV8GKCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:28:10	FR0000125486	106,85	EUR	38	CEUX	4AGN05AV8K6SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:28:10	FR0000125486	106,85	EUR	55	XPAR	4AGN05AV8K6TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:28:59	FR0000125486	106,80	EUR	45	CEUX	4AGN05AV8QMSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:28:59	FR0000125486	106,80	EUR	65	XPAR	4AGN05AV8QN1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:29:49	FR0000125486	106,75	EUR	6	XPAR	4AGN05AV936MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:29:57	FR0000125486	106,75	EUR	22	CEUX	4AGN05AV94QPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:29:57	FR0000125486	106,75	EUR	9	CEUX	4AGN05AV94QQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:29:57	FR0000125486	106,75	EUR	7	CEUX	4AGN05AV94QRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:29:57	FR0000125486	106,75	EUR	3	CEUX	4AGN05AV94QSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:29:57	FR0000125486	106,75	EUR	53	XPAR	4AGN05AV94QVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:31:01	FR0000125486	106,75	EUR	45	CEUX	4AGN05AV9HLDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:31:01	FR0000125486	106,75	EUR	66	XPAR	4AGN05AV9HLFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:31:02	FR0000125486	106,70	EUR	47	CEUX	4AGN05AV9IC1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:31:02	FR0000125486	106,70	EUR	68	XPAR	4AGN05AV9IC3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:34:04	FR0000125486	106,95	EUR	37	CEUX	4AGN05AVAJ37D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:34:04	FR0000125486	106,95	EUR	54	XPAR	4AGN05AVAJ38D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:34:58	FR0000125486	107,00	EUR	40	CEUX	4AGN05AVAQ5RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:34:58	FR0000125486	107,00	EUR	57	XPAR	4AGN05AVAQ5TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:35:50	FR0000125486	106,95	EUR	42	CEUX	4AGN05AVB2ESD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:35:50	FR0000125486	106,95	EUR	61	XPAR	4AGN05AVB2F1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:36:15	FR0000125486	107,00	EUR	36	CEUX	4AGN05AVB6EPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:36:15	FR0000125486	107,00	EUR	53	XPAR	4AGN05AVB6EQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:36:23	FR0000125486	106,95	EUR	40	CEUX	4AGN05AVB82CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:36:23	FR0000125486	106,95	EUR	57	XPAR	4AGN05AVB82ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:37:17	FR0000125486	106,90	EUR	47	CEUX	4AGN05AVBFE1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:37:17	FR0000125486	106,90	EUR	2	TQEX	4AGN05AVBFE2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:37:17	FR0000125486	106,90	EUR	72	XPAR	4AGN05AVBFE5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:38:00	FR0000125486	106,90	EUR	47	CEUX	4AGN05AVBM0JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:38:00	FR0000125486	106,90	EUR	3	TQEX	4AGN05AVBM0KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:38:00	FR0000125486	106,90	EUR	74	XPAR	4AGN05AVBM0LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:39:46	FR0000125486	106,90	EUR	91	XPAR	4AGN05AVC7HDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:40:48	FR0000125486	106,90	EUR	29	CEUX	4AGN05AVCF9ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:40:48	FR0000125486	106,90	EUR	10	CEUX	4AGN05AVCF9OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:40:48	FR0000125486	106,90	EUR	57	XPAR	4AGN05AVCF9QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:40:48	FR0000125486	106,90	EUR	12	XPAR	4AGN05AVCF9RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:41:13	FR0000125486	106,95	EUR	41	CEUX	4AGN05AVCM72D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:41:13	FR0000125486	106,95	EUR	72	XPAR	4AGN05AVCM74D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:42:20	FR0000125486	106,90	EUR	47	CEUX	4AGN05AVCVQOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:42:20	FR0000125486	106,90	EUR	12	TQEX	4AGN05AVCVQPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:42:20	FR0000125486	106,90	EUR	87	XPAR	4AGN05AVCVQUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:44:25	FR0000125486	106,85	EUR	47	CEUX	4AGN05AVDGRFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:44:25	FR0000125486	106,85	EUR	9	TQEX	4AGN05AVDGRGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:44:25	FR0000125486	106,85	EUR	27	XPAR	4AGN05AVDGRID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:44:25	FR0000125486	106,85	EUR	56	XPAR	4AGN05AVDGRJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:46:00	FR0000125486	106,80	EUR	42	CEUX	4AGN05AVDVM4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:46:00	FR0000125486	106,80	EUR	61	XPAR	4AGN05AVDVM7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:46:00	FR0000125486	106,80	EUR	30	AQEU	4AGN05AVDVMKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:46:00	FR0000125486	106,80	EUR	129	XPAR	4AGN05AVDVMQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:49:57	FR0000125486	106,85	EUR	50	CEUX	4AGN05AVEV9ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:49:57	FR0000125486	106,85	EUR	25	TQEX	4AGN05AVEV9KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:49:57	FR0000125486	106,85	EUR	111	XPAR	4AGN05AVEV9LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:53:23	FR0000125486	106,95	EUR	193	XPAR	4AGN05AVFRL5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:53:23	FR0000125486	106,95	EUR	94	XPAR	4AGN05AVFRL6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:53:23	FR0000125486	106,95	EUR	9	XPAR	4AGN05AVFRL7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:53:49	FR0000125486	106,95	EUR	47	CEUX	4AGN05AVFUL8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:53:49	FR0000125486	106,95	EUR	1	TQEX	4AGN05AVFUL9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 09:53:49	FR0000125486	106,95	EUR	71	XPAR	4AGN05AVFULFD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:01:52	FR0000125486	107,00	EUR	80	XPAR	4AGN05AVIA7QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:01:52	FR0000125486	107,00	EUR	44	CEUX	4AGN05AVIA7RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:04:52	FR0000125486	106,95	EUR	47	CEUX	4AGN05AVJ3G6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:04:52	FR0000125486	106,95	EUR	9	TQEX	4AGN05AVJ3GID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:04:52	FR0000125486	106,95	EUR	83	XPAR	4AGN05AVJ3GSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:07:07	FR0000125486	107,00	EUR	29	AQEU	4AGN05AVJPMUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:07:07	FR0000125486	107,00	EUR	37	AQEU	4AGN05AVJPMVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:07:07	FR0000125486	107,00	EUR	17	AQEU	4AGN05AVJPN0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:07:07	FR0000125486	107,00	EUR	150	AQEU	4AGN05AVJPN1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:07:48	FR0000125486	107,00	EUR	47	CEUX	4AGN05AVJVHGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:07:48	FR0000125486	107,00	EUR	1	AQEU	4AGN05AVJVHHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:07:48	FR0000125486	107,00	EUR	87	XPAR	4AGN05AVJVHRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:07:52	FR0000125486	106,95	EUR	39	CEUX	4AGN05AVK08CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:07:52	FR0000125486	106,95	EUR	8	CEUX	4AGN05AVK08DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:07:52	FR0000125486	106,95	EUR	1	XPAR	4AGN05AVK08FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:07:52	FR0000125486	106,95	EUR	71	XPAR	4AGN05AVK08GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:08:27	FR0000125486	106,95	EUR	47	CEUX	4AGN05AVK5JAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:08:27	FR0000125486	106,95	EUR	8	TQEX	4AGN05AVK5JCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:08:27	FR0000125486	106,95	EUR	81	XPAR	4AGN05AVK5JED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:12:23	FR0000125486	107,00	EUR	47	CEUX	4AGN05AVLB84D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:12:23	FR0000125486	107,00	EUR	16	TQEX	4AGN05AVLB85D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:12:23	FR0000125486	107,00	EUR	93	XPAR	4AGN05AVLB88D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:17:17	FR0000125486	107,20	EUR	40	XPAR	4AGN05AVMV0JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:18:37	FR0000125486	107,40	EUR	65	XPAR	4AGN05AVNA2RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:18:37	FR0000125486	107,40	EUR	19	CEUX	4AGN05AVNA2TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:18:37	FR0000125486	107,40	EUR	25	CEUX	4AGN05AVNA2UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:19:36	FR0000125486	107,45	EUR	45	CEUX	4AGN05AVNIK8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:19:36	FR0000125486	107,45	EUR	66	XPAR	4AGN05AVNIK9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:21:32	FR0000125486	107,50	EUR	90	XPAR	4AGN05AVO4TKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:23:11	FR0000125486	107,50	EUR	47	CEUX	4AGN05AVOIG9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:23:11	FR0000125486	107,50	EUR	15	TQEX	4AGN05AVOIGBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:23:36	FR0000125486	107,45	EUR	47	CEUX	4AGN05AVON1JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:23:36	FR0000125486	107,45	EUR	9	TQEX	4AGN05AVON1MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:23:36	FR0000125486	107,45	EUR	82	XPAR	4AGN05AVON1ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:23:45	FR0000125486	107,40	EUR	1	CEUX	4AGN05AVOP7GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:23:45	FR0000125486	107,40	EUR	47	XPAR	4AGN05AVOP7HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:26:53	FR0000125486	107,45	EUR	47	CEUX	4AGN05AVPM5LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:26:53	FR0000125486	107,45	EUR	1	TQEX	4AGN05AVPM5MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:26:53	FR0000125486	107,45	EUR	70	XPAR	4AGN05AVPM5OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:27:42	FR0000125486	107,40	EUR	35	CEUX	4AGN05AVPSJFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:27:42	FR0000125486	107,40	EUR	52	XPAR	4AGN05AVPSJGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:29:00	FR0000125486	107,50	EUR	13	CEUX	4AGN05AVQ6QOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:29:00	FR0000125486	107,50	EUR	47	XPAR	4AGN05AVQ6R2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:30:25	FR0000125486	107,45	EUR	24	CEUX	4AGN05AVQK9VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:30:25	FR0000125486	107,45	EUR	47	XPAR	4AGN05AVQKA3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:34:14	FR0000125486	107,45	EUR	30	AQEU	4AGN05AVRNMPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:34:14	FR0000125486	107,45	EUR	40	AQEU	4AGN05AVRNMQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:34:14	FR0000125486	107,45	EUR	120	CEUX	4AGN05AVRNMSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:34:14	FR0000125486	107,45	EUR	20	CEUX	4AGN05AVRNMTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:34:14	FR0000125486	107,45	EUR	22	CEUX	4AGN05AVRNMUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:34:14	FR0000125486	107,45	EUR	46	TQEX	4AGN05AVRNN0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:34:14	FR0000125486	107,45	EUR	81	XPAR	4AGN05AVRNN2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:54:38	FR0000125486	108,00	EUR	47	CEUX	4AGN05B02R10D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:54:38	FR0000125486	108,00	EUR	1	TQEX	4AGN05B02R12D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:54:38	FR0000125486	108,00	EUR	71	XPAR	4AGN05B02R14D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:55:00	FR0000125486	107,90	EUR	47	CEUX	4AGN05B02UI1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:55:00	FR0000125486	107,90	EUR	14	TQEX	4AGN05B02UI2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:55:00	FR0000125486	107,90	EUR	89	XPAR	4AGN05B02UI3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:55:27	FR0000125486	108,00	EUR	25	CEUX	4AGN05B034ELD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 10:55:27	FR0000125486	108,00	EUR	47	XPAR	4AGN05B034EPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 12:01:33	FR0000125486	108,00	EUR	31	AQEU	4AGN05B0NE0LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 12:01:33	FR0000125486	108,00	EUR	120	CEUX	4AGN05B0NE0ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 12:01:33	FR0000125486	108,00	EUR	17	CEUX	4AGN05B0NE0OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 12:01:33	FR0000125486	108,00	EUR	42	CEUX	4AGN05B0NE0PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 12:01:33	FR0000125486	108,00	EUR	88	TQEX	4AGN05B0NE0TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 12:01:33	FR0000125486	108,00	EUR	41	XPAR	4AGN05B0NE0VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 12:02:04	FR0000125486	108,00	EUR	29	AQEU	4AGN05B0NJ1DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 12:02:04	FR0000125486	108,00	EUR	118	XPAR	4AGN05B0NJ1GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 12:03:05	FR0000125486	108,00	EUR	21	AQEU	4AGN05B0NSE5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 12:03:05	FR0000125486	108,00	EUR	31	AQEU	4AGN05B0NSE6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 12:03:05	FR0000125486	108,00	EUR	11	CEUX	4AGN05B0NSE8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 12:03:05	FR0000125486	108,00	EUR	36	CEUX	4AGN05B0NSE9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 12:03:05	FR0000125486	108,00	EUR	13	CEUX	4AGN05B0NSEAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 12:03:05	FR0000125486	108,00	EUR	77	TQEX	4AGN05B0NSECD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 12:03:05	FR0000125486	108,00	EUR	75	XPAR	4AGN05B0NSEMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 12:04:36	FR0000125486	108,00	EUR	31	AQEU	4AGN05B0OBT6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 12:04:36	FR0000125486	108,00	EUR	63	AQEU	4AGN05B0OBT7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 12:04:36	FR0000125486	108,00	EUR	9	AQEU	4AGN05B0OBT8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 12:04:36	FR0000125486	108,00	EUR	36	AQEU	4AGN05B0OBTAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 12:04:36	FR0000125486	108,00	EUR	120	CEUX	4AGN05B0OBTBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 12:04:36	FR0000125486	108,00	EUR	35	CEUX	4AGN05B0OBTCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 12:04:36	FR0000125486	108,00	EUR	20	CEUX	4AGN05B0OBTDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 12:04:36	FR0000125486	108,00	EUR	49	XPAR	4AGN05B0OBTFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 12:05:07	FR0000125486	108,00	EUR	30	AQEU	4AGN05B0OH5TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 12:05:07	FR0000125486	108,00	EUR	63	AQEU	4AGN05B0OH5UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 12:05:07	FR0000125486	108,00	EUR	41	AQEU	4AGN05B0OH60D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 12:05:07	FR0000125486	108,00	EUR	19	CEUX	4AGN05B0OH61D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 12:05:07	FR0000125486	108,00	EUR	32	CEUX	4AGN05B0OH62D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 12:05:07	FR0000125486	108,00	EUR	97	CEUX	4AGN05B0OH63D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 12:05:07	FR0000125486	108,00	EUR	98	XPAR	4AGN05B0OH65D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 12:57:30	FR0000125486	108,50	EUR	50	CEUX	4AGN05B1710ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 12:57:30	FR0000125486	108,50	EUR	2	TQEX	4AGN05B1710FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 12:57:30	FR0000125486	108,50	EUR	109	XPAR	4AGN05B1710LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 12:57:30	FR0000125486	108,50	EUR	23	TQEX	4AGN05B1710MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 12:57:43	FR0000125486	108,45	EUR	18	CEUX	4AGN05B173JSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 12:57:43	FR0000125486	108,45	EUR	47	XPAR	4AGN05B173JVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:00:20	FR0000125486	108,50	EUR	47	CEUX	4AGN05B17R36D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:00:20	FR0000125486	108,50	EUR	2	TQEX	4AGN05B17R39D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:00:20	FR0000125486	108,50	EUR	79	XPAR	4AGN05B17R3ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:00:46	FR0000125486	108,50	EUR	5	TQEX	4AGN05B17V6CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:05:44	FR0000125486	108,50	EUR	30	AQEU	4AGN05B19E8FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:05:44	FR0000125486	108,50	EUR	44	AQEU	4AGN05B19E8GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:05:44	FR0000125486	108,50	EUR	34	AQEU	4AGN05B19E8HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:05:44	FR0000125486	108,50	EUR	62	AQEU	4AGN05B19E8ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:05:44	FR0000125486	108,50	EUR	151	CEUX	4AGN05B19E8KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:05:44	FR0000125486	108,50	EUR	62	TQEX	4AGN05B19E8MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:07:01	FR0000125486	108,45	EUR	28	CEUX	4AGN05B19PCQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:07:01	FR0000125486	108,45	EUR	47	XPAR	4AGN05B19PCTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:10:00	FR0000125486	108,45	EUR	23	CEUX	4AGN05B1AIJHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:10:00	FR0000125486	108,45	EUR	47	XPAR	4AGN05B1AIJID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:10:41	FR0000125486	108,40	EUR	47	CEUX	4AGN05B1APN0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:10:41	FR0000125486	108,40	EUR	3	TQEX	4AGN05B1APN1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:10:41	FR0000125486	108,40	EUR	72	XPAR	4AGN05B1APN4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:12:15	FR0000125486	108,35	EUR	29	XPAR	4AGN05B1B87GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:14:53	FR0000125486	108,35	EUR	31	AQEU	4AGN05B1BVJRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:14:53	FR0000125486	108,35	EUR	31	AQEU	4AGN05B1BVJVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:18:24	FR0000125486	108,50	EUR	79	CEUX	4AGN05B1CU0PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:18:24	FR0000125486	108,50	EUR	1	TQEX	4AGN05B1CU0TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:18:24	FR0000125486	108,50	EUR	21	TQEX	4AGN05B1CU0UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:18:24	FR0000125486	108,50	EUR	32	TQEX	4AGN05B1CU0VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:18:24	FR0000125486	108,50	EUR	144	XPAR	4AGN05B1CU12D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:20:59	FR0000125486	108,50	EUR	31	AQEU	4AGN05B1DH1OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:20:59	FR0000125486	108,50	EUR	15	AQEU	4AGN05B1DH1PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:20:59	FR0000125486	108,50	EUR	19	CEUX	4AGN05B1DH1RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:20:59	FR0000125486	108,50	EUR	149	CEUX	4AGN05B1DH1SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:20:59	FR0000125486	108,50	EUR	15	CEUX	4AGN05B1DH1TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:20:59	FR0000125486	108,50	EUR	37	TQEX	4AGN05B1DH1VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:25:00	FR0000125486	108,45	EUR	2	XPAR	4AGN05B1EK6SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:25:58	FR0000125486	108,45	EUR	21	XPAR	4AGN05B1ERVAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:26:26	FR0000125486	108,40	EUR	48	CEUX	4AGN05B1F031D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:26:26	FR0000125486	108,40	EUR	21	TQEX	4AGN05B1F032D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:26:26	FR0000125486	108,40	EUR	3	TQEX	4AGN05B1F033D045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:26:26	FR0000125486	108,40	EUR	106	XPAR	4AGN05B1F036D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:27:56	FR0000125486	108,30	EUR	2	CEUX	4AGN05B1FC35D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:27:56	FR0000125486	108,30	EUR	35	CEUX	4AGN05B1FC36D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:27:56	FR0000125486	108,30	EUR	53	XPAR	4AGN05B1FC39D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:29:50	FR0000125486	108,30	EUR	47	CEUX	4AGN05B1FRR5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:29:50	FR0000125486	108,30	EUR	84	XPAR	4AGN05B1FRR7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:29:50	FR0000125486	108,30	EUR	10	TQEX	4AGN05B1FRR9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:30:07	FR0000125486	108,25	EUR	47	XPAR	4AGN05B1FUOOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:31:23	FR0000125486	108,25	EUR	26	XPAR	4AGN05B1GCKUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:32:05	FR0000125486	108,20	EUR	20	CEUX	4AGN05B1GIIOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:32:05	FR0000125486	108,20	EUR	47	XPAR	4AGN05B1GIIPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:35:11	FR0000125486	108,25	EUR	47	CEUX	4AGN05B1HE7OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:35:11	FR0000125486	108,25	EUR	15	TQEX	4AGN05B1HE7RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:35:11	FR0000125486	108,25	EUR	92	XPAR	4AGN05B1HE81D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:35:14	FR0000125486	108,20	EUR	6	CEUX	4AGN05B1HEIGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:35:14	FR0000125486	108,20	EUR	19	XPAR	4AGN05B1HEIID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:35:52	FR0000125486	108,30	EUR	15	CEUX	4AGN05B1HJSGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:35:52	FR0000125486	108,30	EUR	37	CEUX	4AGN05B1HJSHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:35:52	FR0000125486	108,30	EUR	10	CEUX	4AGN05B1HJSID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:37:12	FR0000125486	108,25	EUR	24	CEUX	4AGN05B1HU6MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:40:19	FR0000125486	108,40	EUR	20	CEUX	4AGN05B1IQO2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:40:19	FR0000125486	108,40	EUR	19	CEUX	4AGN05B1IQO3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:40:19	FR0000125486	108,40	EUR	91	CEUX	4AGN05B1IQO4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:40:19	FR0000125486	108,40	EUR	63	CEUX	4AGN05B1IQO5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:40:19	FR0000125486	108,40	EUR	59	XPAR	4AGN05B1IQO7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:45:25	FR0000125486	108,45	EUR	68	CEUX	4AGN05B1K8D5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:45:25	FR0000125486	108,45	EUR	82	CEUX	4AGN05B1K8DKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:46:14	FR0000125486	108,45	EUR	33	XPAR	4AGN05B1KFPOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:48:27	FR0000125486	108,45	EUR	37	CEUX	4AGN05B1L32GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:48:27	FR0000125486	108,45	EUR	19	CEUX	4AGN05B1L32HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:48:27	FR0000125486	108,45	EUR	77	TQEX	4AGN05B1L32JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:48:27	FR0000125486	108,45	EUR	110	XPAR	4AGN05B1L32PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:50:59	FR0000125486	108,40	EUR	31	XPAR	4AGN05B1LP8GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:51:44	FR0000125486	108,35	EUR	66	XPAR	4AGN05B1LVKND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:51:44	FR0000125486	108,35	EUR	45	CEUX	4AGN05B1LVKOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:53:00	FR0000125486	108,40	EUR	16	CEUX	4AGN05B1MAPID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:53:00	FR0000125486	108,40	EUR	47	XPAR	4AGN05B1MAPPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:53:26	FR0000125486	108,35	EUR	34	XPAR	4AGN05B1MEL8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:54:37	FR0000125486	108,30	EUR	37	XPAR	4AGN05B1MOJ8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:55:34	FR0000125486	108,35	EUR	38	CEUX	4AGN05B1N04MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:55:34	FR0000125486	108,35	EUR	83	XPAR	4AGN05B1N04QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:56:40	FR0000125486	108,35	EUR	18	CEUX	4AGN05B1N91DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 13:56:40	FR0000125486	108,35	EUR	47	XPAR	4AGN05B1N91HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:00:39	FR0000125486	108,35	EUR	19	AQEU	4AGN05B1OAM5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:00:39	FR0000125486	108,35	EUR	34	AQEU	4AGN05B1OAM6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:00:39	FR0000125486	108,35	EUR	51	CEUX	4AGN05B1OAM8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:00:39	FR0000125486	108,35	EUR	19	CEUX	4AGN05B1OAM9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:00:39	FR0000125486	108,35	EUR	82	CEUX	4AGN05B1OAMAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:00:39	FR0000125486	108,35	EUR	55	TQEX	4AGN05B1OAMCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:01:14	FR0000125486	108,30	EUR	32	XPAR	4AGN05B1OHQ5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:02:15	FR0000125486	108,30	EUR	36	XPAR	4AGN05B1OTJ5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:05:28	FR0000125486	108,45	EUR	46	CEUX	4AGN05B1PN5RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:05:28	FR0000125486	108,45	EUR	81	XPAR	4AGN05B1PN60D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:06:29	FR0000125486	108,40	EUR	39	CEUX	4AGN05B1PUROD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:06:29	FR0000125486	108,40	EUR	56	XPAR	4AGN05B1PURPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:06:41	FR0000125486	108,40	EUR	11	CEUX	4AGN05B1Q0OOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:06:41	FR0000125486	108,40	EUR	47	XPAR	4AGN05B1Q0OPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:14:02	FR0000125486	108,50	EUR	17	CEUX	4AGN05B1RU6ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:14:02	FR0000125486	108,50	EUR	47	XPAR	4AGN05B1RU6LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:14:24	FR0000125486	108,45	EUR	109	XPAR	4AGN05B1S16UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:26:40	FR0000125486	108,45	EUR	49	CEUX	4AGN05B1VBEGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:26:40	FR0000125486	108,45	EUR	25	TQEX	4AGN05B1VBEID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:34:49	FR0000125486	108,65	EUR	36	AQEU	4AGN05B21O8AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:34:49	FR0000125486	108,65	EUR	3	AQEU	4AGN05B21O8BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:37:00	FR0000125486	108,65	EUR	239	XPAR	4AGN05B22C66D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:37:00	FR0000125486	108,65	EUR	22	XPAR	4AGN05B22C67D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:39:54	FR0000125486	108,65	EUR	36	AQEU	4AGN05B237MTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:39:54	FR0000125486	108,65	EUR	61	AQEU	4AGN05B237MUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:39:54	FR0000125486	108,65	EUR	40	AQEU	4AGN05B237MVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:39:54	FR0000125486	108,65	EUR	120	CEUX	4AGN05B237N1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:39:54	FR0000125486	108,65	EUR	13	CEUX	4AGN05B237N2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:42:05	FR0000125486	108,65	EUR	39	XPAR	4AGN05B23S4KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:43:00	FR0000125486	108,60	EUR	47	CEUX	4AGN05B2451PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:43:00	FR0000125486	108,60	EUR	7	TQEX	4AGN05B2451TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:43:00	FR0000125486	108,60	EUR	80	XPAR	4AGN05B2451VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:43:00	FR0000125486	108,60	EUR	61	AQEU	4AGN05B2452HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:43:00	FR0000125486	108,60	EUR	21	AQEU	4AGN05B2452ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:43:39	FR0000125486	108,60	EUR	44	XPAR	4AGN05B24C44D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:44:17	FR0000125486	108,55	EUR	47	XPAR	4AGN05B24IEBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:45:09	FR0000125486	108,50	EUR	42	XPAR	4AGN05B24T0GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:45:51	FR0000125486	108,45	EUR	37	XPAR	4AGN05B257I0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:48:02	FR0000125486	108,40	EUR	35	AQEU	4AGN05B25V8DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:48:02	FR0000125486	108,40	EUR	36	AQEU	4AGN05B25V8ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:48:02	FR0000125486	108,40	EUR	61	AQEU	4AGN05B25V8FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:48:02	FR0000125486	108,40	EUR	63	AQEU	4AGN05B25V8GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:48:02	FR0000125486	108,40	EUR	49	TQEX	4AGN05B25V8ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:48:02	FR0000125486	108,40	EUR	29	TQEX	4AGN05B25V8JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:50:28	FR0000125486	108,55	EUR	12	AQEU	4AGN05B26PQ3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:50:28	FR0000125486	108,55	EUR	51	CEUX	4AGN05B26PQ4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:50:28	FR0000125486	108,55	EUR	112	XPAR	4AGN05B26PQ9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:52:27	FR0000125486	108,55	EUR	47	CEUX	4AGN05B27I1ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:52:27	FR0000125486	108,55	EUR	8	TQEX	4AGN05B27I1GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:52:27	FR0000125486	108,55	EUR	80	XPAR	4AGN05B27I1ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:54:32	FR0000125486	108,55	EUR	47	CEUX	4AGN05B284PGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:54:32	FR0000125486	108,55	EUR	12	TQEX	4AGN05B284PHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:54:32	FR0000125486	108,55	EUR	87	XPAR	4AGN05B284PID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:54:57	FR0000125486	108,50	EUR	11	XPAR	4AGN05B2898LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:54:57	FR0000125486	108,50	EUR	36	XPAR	4AGN05B2898MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:54:57	FR0000125486	108,50	EUR	26	CEUX	4AGN05B2898QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:57:33	FR0000125486	108,65	EUR	30	TQEX	4AGN05B29218D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:57:33	FR0000125486	108,65	EUR	239	XPAR	4AGN05B2921VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:57:33	FR0000125486	108,65	EUR	4	XPAR	4AGN05B29220D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:58:08	FR0000125486	108,60	EUR	40	XPAR	4AGN05B296O3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 14:58:57	FR0000125486	108,60	EUR	44	XPAR	4AGN05B29DDAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:00:04	FR0000125486	108,55	EUR	46	XPAR	4AGN05B29NQOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:01:31	FR0000125486	108,60	EUR	40	XPAR	4AGN05B2A9M5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:01:36	FR0000125486	108,60	EUR	47	CEUX	4AGN05B2AAIUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:01:36	FR0000125486	108,60	EUR	5	TQEX	4AGN05B2AAJ2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:01:36	FR0000125486	108,60	EUR	36	XPAR	4AGN05B2AAJ4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:02:40	FR0000125486	108,55	EUR	10	XPAR	4AGN05B2AK3HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:02:56	FR0000125486	108,60	EUR	71	CEUX	4AGN05B2AMH6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:02:56	FR0000125486	108,60	EUR	34	TQEX	4AGN05B2AMH7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:02:56	FR0000125486	108,60	EUR	156	XPAR	4AGN05B2AMH9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:06:17	FR0000125486	108,70	EUR	82	CEUX	4AGN05B2BOM2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:06:17	FR0000125486	108,70	EUR	40	TQEX	4AGN05B2BOM3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:06:17	FR0000125486	108,70	EUR	179	XPAR	4AGN05B2BOM4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:08:53	FR0000125486	108,70	EUR	34	AQEU	4AGN05B2CI4PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:08:53	FR0000125486	108,70	EUR	61	AQEU	4AGN05B2CI4QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:08:53	FR0000125486	108,70	EUR	37	AQEU	4AGN05B2CI4SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:08:53	FR0000125486	108,70	EUR	115	CEUX	4AGN05B2CI4TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:08:53	FR0000125486	108,70	EUR	43	TQEX	4AGN05B2CI4VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:11:56	FR0000125486	108,70	EUR	34	AQEU	4AGN05B2DHS6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:11:56	FR0000125486	108,70	EUR	61	AQEU	4AGN05B2DHS7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:11:56	FR0000125486	108,70	EUR	43	AQEU	4AGN05B2DHS8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:11:56	FR0000125486	108,70	EUR	31	CEUX	4AGN05B2DHSAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:11:56	FR0000125486	108,70	EUR	2	TQEX	4AGN05B2DHSCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:11:56	FR0000125486	108,70	EUR	37	TQEX	4AGN05B2DHSDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:11:56	FR0000125486	108,70	EUR	62	TQEX	4AGN05B2DHSED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:14:17	FR0000125486	108,75	EUR	47	CEUX	4AGN05B2E7T8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:14:17	FR0000125486	108,75	EUR	9	TQEX	4AGN05B2E7TAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:14:17	FR0000125486	108,75	EUR	81	XPAR	4AGN05B2E7TGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:15:00	FR0000125486	108,65	EUR	40	XPAR	4AGN05B2EFCID045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:15:07	FR0000125486	108,60	EUR	40	CEUX	4AGN05B2EGHFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:15:07	FR0000125486	108,60	EUR	57	XPAR	4AGN05B2EGHGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:18:02	FR0000125486	108,60	EUR	35	AQEU	4AGN05B2FGMBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:18:02	FR0000125486	108,60	EUR	41	AQEU	4AGN05B2FGMCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:18:02	FR0000125486	108,60	EUR	61	AQEU	4AGN05B2FGMGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:18:02	FR0000125486	108,60	EUR	41	AQEU	4AGN05B2FGMHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:18:02	FR0000125486	108,60	EUR	61	AQEU	4AGN05B2FGMLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:18:02	FR0000125486	108,60	EUR	35	AQEU	4AGN05B2FGMPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:18:34	FR0000125486	108,55	EUR	9	CEUX	4AGN05B2FLU5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:18:34	FR0000125486	108,55	EUR	47	XPAR	4AGN05B2FLU6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:19:18	FR0000125486	108,55	EUR	39	XPAR	4AGN05B2FRTSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:19:50	FR0000125486	108,55	EUR	47	XPAR	4AGN05B2G0L4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:20:14	FR0000125486	108,55	EUR	2	CEUX	4AGN05B2G4KID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:22:08	FR0000125486	108,60	EUR	66	CEUX	4AGN05B2GOLQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:22:08	FR0000125486	108,60	EUR	145	XPAR	4AGN05B2GOLVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:22:08	FR0000125486	108,60	EUR	2	TQEX	4AGN05B2GONJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:22:10	FR0000125486	108,60	EUR	16	TQEX	4AGN05B2GP2ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:22:10	FR0000125486	108,60	EUR	15	TQEX	4AGN05B2GP2KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:25:37	FR0000125486	108,65	EUR	64	CEUX	4AGN05B2HTF9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:25:37	FR0000125486	108,65	EUR	31	TQEX	4AGN05B2HTFAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:25:37	FR0000125486	108,65	EUR	141	XPAR	4AGN05B2HTFBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:26:28	FR0000125486	108,60	EUR	1	CEUX	4AGN05B2I5MVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:26:28	FR0000125486	108,60	EUR	47	XPAR	4AGN05B2I5N1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:27:41	FR0000125486	108,60	EUR	34	AQEU	4AGN05B2IHTBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:27:41	FR0000125486	108,60	EUR	61	AQEU	4AGN05B2IHTCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:27:41	FR0000125486	108,60	EUR	114	CEUX	4AGN05B2IHTED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:27:41	FR0000125486	108,60	EUR	22	CEUX	4AGN05B2IHTFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:27:41	FR0000125486	108,60	EUR	37	TQEX	4AGN05B2IHTHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:29:00	FR0000125486	108,60	EUR	9	CEUX	4AGN05B2IUS3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:29:00	FR0000125486	108,60	EUR	47	XPAR	4AGN05B2IUS4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:29:18	FR0000125486	108,60	EUR	10	CEUX	4AGN05B2J2N8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:29:18	FR0000125486	108,60	EUR	47	XPAR	4AGN05B2J2NOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:29:32	FR0000125486	108,55	EUR	47	XPAR	4AGN05B2J65MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:29:32	FR0000125486	108,55	EUR	1	CEUX	4AGN05B2J65PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:30:16	FR0000125486	108,55	EUR	13	CEUX	4AGN05B2JK8OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:30:16	FR0000125486	108,55	EUR	47	XPAR	4AGN05B2JK8SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:31:22	FR0000125486	108,60	EUR	47	CEUX	4AGN05B2K8ICD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:31:22	FR0000125486	108,60	EUR	101	XPAR	4AGN05B2K8IHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:31:22	FR0000125486	108,60	EUR	22	TQEX	4AGN05B2K8IID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:32:46	FR0000125486	108,70	EUR	94	AQEU	4AGN05B2L03OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:32:46	FR0000125486	108,70	EUR	42	AQEU	4AGN05B2L03PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:32:46	FR0000125486	108,70	EUR	61	AQEU	4AGN05B2L03QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:32:46	FR0000125486	108,70	EUR	120	CEUX	4AGN05B2L03SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:32:46	FR0000125486	108,70	EUR	12	CEUX	4AGN05B2L03TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:33:38	FR0000125486	108,65	EUR	49	XPAR	4AGN05B2LD0TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:33:39	FR0000125486	108,65	EUR	34	CEUX	4AGN05B2LDFQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:34:53	FR0000125486	108,80	EUR	70	CEUX	4AGN05B2M0OPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:34:53	FR0000125486	108,80	EUR	35	TQEX	4AGN05B2M0OQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:34:53	FR0000125486	108,80	EUR	154	XPAR	4AGN05B2M0ORD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:36:09	FR0000125486	108,75	EUR	34	CEUX	4AGN05B2MJJQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:36:09	FR0000125486	108,75	EUR	50	XPAR	4AGN05B2MJJSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:36:37	FR0000125486	108,75	EUR	47	CEUX	4AGN05B2MRG0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:36:37	FR0000125486	108,75	EUR	15	TQEX	4AGN05B2MRG3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:36:37	FR0000125486	108,75	EUR	92	XPAR	4AGN05B2MRG6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:37:51	FR0000125486	108,95	EUR	61	AQEU	4AGN05B2NE4MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:37:51	FR0000125486	108,95	EUR	38	AQEU	4AGN05B2NE4ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:37:51	FR0000125486	108,95	EUR	25	AQEU	4AGN05B2NE4OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:37:51	FR0000125486	108,95	EUR	42	AQEU	4AGN05B2NE4PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:37:51	FR0000125486	108,95	EUR	61	AQEU	4AGN05B2NE4TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:37:51	FR0000125486	108,95	EUR	19	AQEU	4AGN05B2NE4UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:38:34	FR0000125486	108,95	EUR	36	CEUX	4AGN05B2NNS8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:38:34	FR0000125486	108,95	EUR	52	XPAR	4AGN05B2NNSHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:40:04	FR0000125486	108,95	EUR	64	CEUX	4AGN05B2OC8ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:40:04	FR0000125486	108,95	EUR	32	TQEX	4AGN05B2OC8JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:40:04	FR0000125486	108,95	EUR	141	XPAR	4AGN05B2OC8ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:40:47	FR0000125486	109,00	EUR	33	CEUX	4AGN05B2OM7HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:40:47	FR0000125486	109,00	EUR	49	XPAR	4AGN05B2OM7KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:42:37	FR0000125486	109,00	EUR	13	CEUX	4AGN05B2PH6KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:42:37	FR0000125486	109,00	EUR	47	XPAR	4AGN05B2PH6OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:43:23	FR0000125486	108,95	EUR	43	CEUX	4AGN05B2PR8ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:43:23	FR0000125486	108,95	EUR	4	CEUX	4AGN05B2PR8FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:43:23	FR0000125486	108,95	EUR	77	XPAR	4AGN05B2PR8GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:44:04	FR0000125486	108,95	EUR	5	TQEX	4AGN05B2Q60LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:44:06	FR0000125486	108,90	EUR	47	CEUX	4AGN05B2Q6C4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:44:22	FR0000125486	109,00	EUR	86	XPAR	4AGN05B2Q9JCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:44:22	FR0000125486	109,00	EUR	47	CEUX	4AGN05B2Q9JDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:44:22	FR0000125486	109,00	EUR	12	TQEX	4AGN05B2Q9JED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:44:37	FR0000125486	108,95	EUR	47	CEUX	4AGN05B2QDMED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:44:37	FR0000125486	108,95	EUR	68	XPAR	4AGN05B2QDMHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:46:30	FR0000125486	108,95	EUR	37	AQEU	4AGN05B2R8C1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:46:30	FR0000125486	108,95	EUR	46	AQEU	4AGN05B2R8C2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:46:30	FR0000125486	108,95	EUR	120	CEUX	4AGN05B2R8C4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:46:30	FR0000125486	108,95	EUR	30	CEUX	4AGN05B2R8C5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:46:30	FR0000125486	108,95	EUR	28	CEUX	4AGN05B2R8C6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:46:30	FR0000125486	108,95	EUR	37	TQEX	4AGN05B2R8C8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:46:30	FR0000125486	108,95	EUR	61	XPAR	4AGN05B2R8CFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:47:39	FR0000125486	108,95	EUR	15	CEUX	4AGN05B2ROIKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:47:39	FR0000125486	108,95	EUR	47	XPAR	4AGN05B2ROILD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:49:06	FR0000125486	109,00	EUR	176	XPAR	4AGN05B2SB6TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:49:10	FR0000125486	109,00	EUR	80	CEUX	4AGN05B2SC0KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:50:14	FR0000125486	109,10	EUR	38	AQEU	4AGN05B2SQCED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:52:19	FR0000125486	109,30	EUR	85	CEUX	4AGN05B2TM5GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:52:19	FR0000125486	109,30	EUR	35	CEUX	4AGN05B2TM5PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:52:19	FR0000125486	109,30	EUR	21	CEUX	4AGN05B2TM5QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:52:19	FR0000125486	109,30	EUR	132	XPAR	4AGN05B2TM69D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:52:19	FR0000125486	109,30	EUR	42	AQEU	4AGN05B2TM6CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:53:06	FR0000125486	109,20	EUR	28	CEUX	4AGN05B2U1BLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:53:06	FR0000125486	109,20	EUR	40	XPAR	4AGN05B2U1BMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:53:06	FR0000125486	109,20	EUR	7	XPAR	4AGN05B2U1BND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:54:04	FR0000125486	109,20	EUR	47	CEUX	4AGN05B2UDHJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:54:04	FR0000125486	109,20	EUR	17	TQEX	4AGN05B2UDHND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:54:04	FR0000125486	109,20	EUR	95	XPAR	4AGN05B2UDHOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:54:10	FR0000125486	109,15	EUR	30	CEUX	4AGN05B2UECCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:54:10	FR0000125486	109,15	EUR	12	XPAR	4AGN05B2UECDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:54:10	FR0000125486	109,15	EUR	35	XPAR	4AGN05B2UECED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:55:41	FR0000125486	109,30	EUR	54	CEUX	4AGN05B2V1Q0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:55:41	FR0000125486	109,30	EUR	27	TQEX	4AGN05B2V1Q1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:55:41	FR0000125486	109,30	EUR	118	XPAR	4AGN05B2V1Q3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:55:56	FR0000125486	109,25	EUR	27	XPAR	4AGN05B2V4QOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:56:51	FR0000125486	109,25	EUR	41	AQEU	4AGN05B2VFHBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:57:03	FR0000125486	109,20	EUR	48	XPAR	4AGN05B2VI33D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:57:26	FR0000125486	109,20	EUR	33	CEUX	4AGN05B2VMLBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:58:08	FR0000125486	109,15	EUR	11	CEUX	4AGN05B2VV6LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:58:08	FR0000125486	109,15	EUR	47	XPAR	4AGN05B2VV6OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:58:44	FR0000125486	109,15	EUR	24	CEUX	4AGN05B305G6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:58:44	FR0000125486	109,15	EUR	47	XPAR	4AGN05B305G9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:59:31	FR0000125486	109,10	EUR	14	CEUX	4AGN05B30H3ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:59:31	FR0000125486	109,10	EUR	47	XPAR	4AGN05B30H41D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:59:59	FR0000125486	109,05	EUR	47	CEUX	4AGN05B30N4AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:59:59	FR0000125486	109,05	EUR	73	XPAR	4AGN05B30N4BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 15:59:59	FR0000125486	109,05	EUR	3	TQEX	4AGN05B30N5KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:00:20	FR0000125486	109,10	EUR	47	XPAR	4AGN05B30U5QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:01:25	FR0000125486	109,15	EUR	120	CEUX	4AGN05B31E8PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:01:25	FR0000125486	109,15	EUR	58	CEUX	4AGN05B31E8QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:01:25	FR0000125486	109,15	EUR	37	TQEX	4AGN05B31E8SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:01:25	FR0000125486	109,15	EUR	44	TQEX	4AGN05B31E8TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:03:34	FR0000125486	109,20	EUR	85	CEUX	4AGN05B32ASED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:03:34	FR0000125486	109,20	EUR	42	TQEX	4AGN05B32ASFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:03:34	FR0000125486	109,20	EUR	188	XPAR	4AGN05B32ASGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:04:43	FR0000125486	109,25	EUR	1	CEUX	4AGN05B32STDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:04:43	FR0000125486	109,25	EUR	46	CEUX	4AGN05B32STED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:04:43	FR0000125486	109,25	EUR	91	XPAR	4AGN05B32STFD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:04:43	FR0000125486	109,25	EUR	15	TQEX	4AGN05B32STGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:05:05	FR0000125486	109,25	EUR	34	CEUX	4AGN05B3310RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:05:05	FR0000125486	109,25	EUR	50	XPAR	4AGN05B3310SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:07:13	FR0000125486	109,45	EUR	163	XPAR	4AGN05B33S18D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:07:13	FR0000125486	109,45	EUR	57	AQEU	4AGN05B33S20D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:07:13	FR0000125486	109,45	EUR	37	TQEX	4AGN05B33S22D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:07:13	FR0000125486	109,45	EUR	16	AQEU	4AGN05B33S26D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:08:00	FR0000125486	109,40	EUR	17	CEUX	4AGN05B3450TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:08:00	FR0000125486	109,40	EUR	47	XPAR	4AGN05B34512D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:08:36	FR0000125486	109,30	EUR	47	XPAR	4AGN05B34CCCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:09:50	FR0000125486	109,30	EUR	27	CEUX	4AGN05B34RQ9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:10:26	FR0000125486	109,30	EUR	1	XPAR	4AGN05B354NCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:10:26	FR0000125486	109,30	EUR	96	XPAR	4AGN05B354NDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:10:27	FR0000125486	109,30	EUR	1	CEUX	4AGN05B354S9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:10:27	FR0000125486	109,30	EUR	74	CEUX	4AGN05B354SAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:10:27	FR0000125486	109,30	EUR	67	XPAR	4AGN05B354SHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:10:27	FR0000125486	109,30	EUR	37	TQEX	4AGN05B35519D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:12:09	FR0000125486	109,40	EUR	100	CEUX	4AGN05B35TIKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:12:09	FR0000125486	109,40	EUR	21	CEUX	4AGN05B35TILD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:12:14	FR0000125486	109,40	EUR	14	TQEX	4AGN05B35UJMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:12:18	FR0000125486	109,35	EUR	90	XPAR	4AGN05B35V9TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:13:18	FR0000125486	109,40	EUR	47	CEUX	4AGN05B36C69D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:14:08	FR0000125486	109,35	EUR	288	TQEX	4AGN05B36LHOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:16:10	FR0000125486	109,20	EUR	93	AQEU	4AGN05B37HKUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:16:10	FR0000125486	109,20	EUR	15	CEUX	4AGN05B37HL0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:16:10	FR0000125486	109,20	EUR	45	CEUX	4AGN05B37HL1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:16:39	FR0000125486	109,20	EUR	75	XPAR	4AGN05B37NJAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:16:39	FR0000125486	109,20	EUR	47	CEUX	4AGN05B37NJBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:16:39	FR0000125486	109,20	EUR	4	TQEX	4AGN05B37NJDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:17:40	FR0000125486	109,15	EUR	26	CEUX	4AGN05B3864SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:17:40	FR0000125486	109,15	EUR	1	XPAR	4AGN05B3864TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:17:40	FR0000125486	109,15	EUR	46	XPAR	4AGN05B3864UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:18:11	FR0000125486	109,10	EUR	31	CEUX	4AGN05B38FK5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:18:11	FR0000125486	109,10	EUR	47	XPAR	4AGN05B38FK6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:18:25	FR0000125486	109,10	EUR	14	CEUX	4AGN05B38JSND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:18:25	FR0000125486	109,10	EUR	47	XPAR	4AGN05B38JSOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:19:20	FR0000125486	109,05	EUR	47	XPAR	4AGN05B39184D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:19:20	FR0000125486	109,05	EUR	13	CEUX	4AGN05B39185D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:19:20	FR0000125486	109,05	EUR	19	CEUX	4AGN05B39186D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:19:36	FR0000125486	109,00	EUR	47	CEUX	4AGN05B394PLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:19:36	FR0000125486	109,00	EUR	88	XPAR	4AGN05B394PND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:19:48	FR0000125486	109,00	EUR	7	TQEX	4AGN05B398BFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:19:48	FR0000125486	109,00	EUR	6	TQEX	4AGN05B398BGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:20:54	FR0000125486	109,05	EUR	47	CEUX	4AGN05B39P1PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:20:54	FR0000125486	109,05	EUR	7	TQEX	4AGN05B39P1QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:20:54	FR0000125486	109,05	EUR	102	XPAR	4AGN05B39P1RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:20:54	FR0000125486	109,05	EUR	15	TQEX	4AGN05B39P1SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:22:16	FR0000125486	109,00	EUR	44	AQEU	4AGN05B3AACKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:22:16	FR0000125486	109,00	EUR	46	AQEU	4AGN05B3AACLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:22:16	FR0000125486	109,00	EUR	30	CEUX	4AGN05B3AACND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:22:16	FR0000125486	109,00	EUR	51	CEUX	4AGN05B3AACOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:22:16	FR0000125486	109,00	EUR	77	TQEX	4AGN05B3AACQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:24:18	FR0000125486	109,00	EUR	57	AQEU	4AGN05B3B29RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:24:18	FR0000125486	109,00	EUR	42	AQEU	4AGN05B3B29SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:24:18	FR0000125486	109,00	EUR	46	AQEU	4AGN05B3B29TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:24:18	FR0000125486	109,00	EUR	94	AQEU	4AGN05B3B29UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:24:18	FR0000125486	109,00	EUR	38	TQEX	4AGN05B3B2A0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:26:20	FR0000125486	108,95	EUR	94	AQEU	4AGN05B3BS79D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:26:20	FR0000125486	108,95	EUR	42	AQEU	4AGN05B3BS7AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:26:20	FR0000125486	108,95	EUR	49	AQEU	4AGN05B3BS7BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:26:20	FR0000125486	108,95	EUR	43	TQEX	4AGN05B3BS7DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:26:20	FR0000125486	108,95	EUR	51	TQEX	4AGN05B3BS7ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:27:08	FR0000125486	108,90	EUR	18	CEUX	4AGN05B3C596D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:27:08	FR0000125486	108,90	EUR	24	XPAR	4AGN05B3C598D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:27:08	FR0000125486	108,90	EUR	23	XPAR	4AGN05B3C599D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:28:53	FR0000125486	108,90	EUR	57	AQEU	4AGN05B3CQM9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:28:53	FR0000125486	108,90	EUR	42	AQEU	4AGN05B3CQMAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:28:53	FR0000125486	108,90	EUR	44	AQEU	4AGN05B3CQMBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:28:53	FR0000125486	108,90	EUR	43	AQEU	4AGN05B3CQMCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:28:53	FR0000125486	108,90	EUR	37	TQEX	4AGN05B3CQMED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:28:53	FR0000125486	108,90	EUR	53	TQEX	4AGN05B3CQMFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:29:27	FR0000125486	108,80	EUR	47	XPAR	4AGN05B3D1RBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:30:28	FR0000125486	108,80	EUR	2	CEUX	4AGN05B3DG3HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:30:32	FR0000125486	108,80	EUR	23	CEUX	4AGN05B3DGTOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:30:37	FR0000125486	108,85	EUR	41	AQEU	4AGN05B3DJAOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:30:37	FR0000125486	108,85	EUR	1	AQEU	4AGN05B3DJAPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:30:55	FR0000125486	108,85	EUR	10	AQEU	4AGN05B3DNE0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:30:55	FR0000125486	108,85	EUR	31	AQEU	4AGN05B3DNE1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:32:05	FR0000125486	108,80	EUR	29	CEUX	4AGN05B3E6QUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:32:05	FR0000125486	108,80	EUR	3	XPAR	4AGN05B3E6R5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:32:05	FR0000125486	108,80	EUR	44	XPAR	4AGN05B3E6R6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:32:05	FR0000125486	108,80	EUR	57	AQEU	4AGN05B3E6RVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:32:05	FR0000125486	108,80	EUR	46	AQEU	4AGN05B3E6S0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:32:05	FR0000125486	108,80	EUR	30	TQEX	4AGN05B3E6S2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:32:36	FR0000125486	108,85	EUR	14	CEUX	4AGN05B3EE1CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:32:36	FR0000125486	108,85	EUR	47	XPAR	4AGN05B3EE1HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:34:28	FR0000125486	108,95	EUR	68	CEUX	4AGN05B3F5CQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:34:28	FR0000125486	108,95	EUR	7	TQEX	4AGN05B3F5CTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:34:28	FR0000125486	108,95	EUR	7	TQEX	4AGN05B3F5CUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:34:28	FR0000125486	108,95	EUR	150	XPAR	4AGN05B3F5D7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:34:36	FR0000125486	108,95	EUR	20	TQEX	4AGN05B3F711D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:35:58	FR0000125486	109,00	EUR	47	CEUX	4AGN05B3FNQKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:35:58	FR0000125486	109,00	EUR	72	XPAR	4AGN05B3FNQMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:36:03	FR0000125486	109,00	EUR	3	TQEX	4AGN05B3FOSUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:37:31	FR0000125486	109,05	EUR	41	AQEU	4AGN05B3GAKUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:37:31	FR0000125486	109,05	EUR	57	AQEU	4AGN05B3GAKVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:37:31	FR0000125486	109,05	EUR	41	AQEU	4AGN05B3GAL0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:37:31	FR0000125486	109,05	EUR	90	AQEU	4AGN05B3GAL1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:37:31	FR0000125486	109,05	EUR	20	AQEU	4AGN05B3GAL5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:39:33	FR0000125486	109,00	EUR	41	AQEU	4AGN05B3HDJAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:39:33	FR0000125486	109,00	EUR	57	AQEU	4AGN05B3HDJBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:39:33	FR0000125486	109,00	EUR	32	AQEU	4AGN05B3HDJCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:39:33	FR0000125486	109,00	EUR	19	TQEX	4AGN05B3HDJGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:39:33	FR0000125486	109,00	EUR	21	TQEX	4AGN05B3HDJHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:39:33	FR0000125486	109,00	EUR	71	TQEX	4AGN05B3HDJID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:40:39	FR0000125486	108,95	EUR	5	XPAR	4AGN05B3HTLED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:42:19	FR0000125486	109,15	EUR	78	CEUX	4AGN05B3IJHAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:42:29	FR0000125486	109,15	EUR	39	CEUX	4AGN05B3ILKTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:42:29	FR0000125486	109,15	EUR	47	CEUX	4AGN05B3ILKUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:42:29	FR0000125486	109,15	EUR	25	XPAR	4AGN05B3ILKVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:42:29	FR0000125486	109,15	EUR	77	XPAR	4AGN05B3ILL0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:42:29	FR0000125486	109,15	EUR	23	XPAR	4AGN05B3ILL1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:43:25	FR0000125486	109,15	EUR	46	CEUX	4AGN05B3J3DCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:43:25	FR0000125486	109,15	EUR	68	XPAR	4AGN05B3J3DED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:44:13	FR0000125486	109,05	EUR	12	XPAR	4AGN05B3JFSQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:45:25	FR0000125486	109,00	EUR	1	CEUX	4AGN05B3K399D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:45:25	FR0000125486	109,00	EUR	69	XPAR	4AGN05B3K39BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:45:25	FR0000125486	109,00	EUR	46	CEUX	4AGN05B3K39ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:48:02	FR0000125486	109,05	EUR	78	CEUX	4AGN05B3L3SSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:48:02	FR0000125486	109,05	EUR	38	TQEX	4AGN05B3L3STD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:48:02	FR0000125486	109,05	EUR	172	XPAR	4AGN05B3L3SUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:48:02	FR0000125486	109,05	EUR	57	AQEU	4AGN05B3L3T8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:48:02	FR0000125486	109,05	EUR	41	AQEU	4AGN05B3L3T9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:48:02	FR0000125486	109,05	EUR	18	TQEX	4AGN05B3L3TBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:48:34	FR0000125486	109,00	EUR	15	CEUX	4AGN05B3LBS6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:48:34	FR0000125486	109,00	EUR	47	XPAR	4AGN05B3LBSAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:49:58	FR0000125486	109,00	EUR	47	XPAR	4AGN05B3LSAOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:49:58	FR0000125486	109,00	EUR	4	CEUX	4AGN05B3LSAPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:49:58	FR0000125486	109,00	EUR	14	CEUX	4AGN05B3LSAQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:50:47	FR0000125486	108,95	EUR	14	XPAR	4AGN05B3M6IRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:51:15	FR0000125486	109,05	EUR	16	AQEU	4AGN05B3MD5ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:51:15	FR0000125486	109,05	EUR	51	AQEU	4AGN05B3MD5JD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:51:15	FR0000125486	109,05	EUR	16	AQEU	4AGN05B3MD5KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:51:45	FR0000125486	109,10	EUR	4	AQEU	4AGN05B3MJ2GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:51:45	FR0000125486	109,10	EUR	41	AQEU	4AGN05B3MJ2HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:51:45	FR0000125486	109,10	EUR	38	AQEU	4AGN05B3MJ2ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:52:31	FR0000125486	109,10	EUR	66	CEUX	4AGN05B3MSPHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:52:31	FR0000125486	109,10	EUR	33	TQEX	4AGN05B3MSPID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:52:31	FR0000125486	109,10	EUR	145	XPAR	4AGN05B3MSPJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:52:34	FR0000125486	109,10	EUR	40	TQEX	4AGN05B3MTGED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:52:34	FR0000125486	109,10	EUR	1	TQEX	4AGN05B3MTGFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:53:07	FR0000125486	109,10	EUR	31	CEUX	4AGN05B3N43ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:53:07	FR0000125486	109,10	EUR	47	XPAR	4AGN05B3N43JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:54:15	FR0000125486	109,05	EUR	37	XPAR	4AGN05B3NGTOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:55:17	FR0000125486	109,00	EUR	22	CEUX	4AGN05B3O0JHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:55:17	FR0000125486	109,00	EUR	47	XPAR	4AGN05B3O0JSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 16:59:11	FR0000125486	109,15	EUR	31	CEUX	4AGN05B3PJ2UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:00:31	FR0000125486	109,20	EUR	91	XPAR	4AGN05B3Q5TLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:00:31	FR0000125486	109,20	EUR	62	XPAR	4AGN05B3Q5TMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:00:31	FR0000125486	109,20	EUR	36	XPAR	4AGN05B3Q5TND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:01:01	FR0000125486	109,20	EUR	9	XPAR	4AGN05B3QBL5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:01:25	FR0000125486	109,25	EUR	14	CEUX	4AGN05B3QGBOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:01:25	FR0000125486	109,25	EUR	21	TQEX	4AGN05B3QGBPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:01:25	FR0000125486	109,25	EUR	12	TQEX	4AGN05B3QGC5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:01:25	FR0000125486	109,25	EUR	57	AQEU	4AGN05B3QGCFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:01:25	FR0000125486	109,25	EUR	91	XPAR	4AGN05B3QGCID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:01:25	FR0000125486	109,25	EUR	13	XPAR	4AGN05B3QGCJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:01:27	FR0000125486	109,25	EUR	47	XPAR	4AGN05B3QGUUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:01:27	FR0000125486	109,25	EUR	25	CEUX	4AGN05B3QGV4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:02:09	FR0000125486	109,25	EUR	36	XPAR	4AGN05B3QOJ9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:03:33	FR0000125486	109,30	EUR	33	CEUX	4AGN05B3R9T2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:03:33	FR0000125486	109,30	EUR	47	XPAR	4AGN05B3R9T6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:04:03	FR0000125486	109,30	EUR	21	CEUX	4AGN05B3RG21D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:04:03	FR0000125486	109,30	EUR	47	XPAR	4AGN05B3RG24D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:05:41	FR0000125486	109,25	EUR	43	XPAR	4AGN05B3S1M9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:06:57	FR0000125486	109,30	EUR	1	TQEX	4AGN05B3SFLID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:07:05	FR0000125486	109,30	EUR	95	XPAR	4AGN05B3SHAQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:07:05	FR0000125486	109,30	EUR	3	CEUX	4AGN05B3SHASD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:07:05	FR0000125486	109,30	EUR	18	TQEX	4AGN05B3SHATD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:08:01	FR0000125486	109,30	EUR	44	CEUX	4AGN05B3SSKQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:09:51	FR0000125486	109,30	EUR	45	AQEU	4AGN05B3TMSKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:09:51	FR0000125486	109,30	EUR	93	AQEU	4AGN05B3TMSLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:09:51	FR0000125486	109,30	EUR	57	AQEU	4AGN05B3TMSMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:09:51	FR0000125486	109,30	EUR	42	AQEU	4AGN05B3TMSND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:09:51	FR0000125486	109,30	EUR	22	TQEX	4AGN05B3TMSPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:13:25	FR0000125486	109,30	EUR	28	AQEU	4AGN05B3VALHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:13:25	FR0000125486	109,30	EUR	20	AQEU	4AGN05B3VALID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:13:25	FR0000125486	109,30	EUR	93	AQEU	4AGN05B3VALJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:13:25	FR0000125486	109,30	EUR	124	AQEU	4AGN05B3VALKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:16:28	FR0000125486	109,35	EUR	156	CEUX	4AGN05B40G1BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:16:28	FR0000125486	109,35	EUR	28	CEUX	4AGN05B40G1CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:16:28	FR0000125486	109,35	EUR	25	CEUX	4AGN05B40G1DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:16:28	FR0000125486	109,35	EUR	33	CEUX	4AGN05B40G1ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:16:28	FR0000125486	109,35	EUR	10	CEUX	4AGN05B40G1FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:17:27	FR0000125486	109,30	EUR	46	XPAR	4AGN05B40QNAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:18:19	FR0000125486	109,25	EUR	34	XPAR	4AGN05B413JSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:18:20	FR0000125486	109,25	EUR	5	CEUX	4AGN05B4141AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:18:20	FR0000125486	109,25	EUR	47	XPAR	4AGN05B4141ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:19:01	FR0000125486	109,25	EUR	46	XPAR	4AGN05B41BDQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:21:19	FR0000125486	109,30	EUR	112	XPAR	4AGN05B429AQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:22:34	FR0000125486	109,35	EUR	73	CEUX	4AGN05B42LU7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:22:34	FR0000125486	109,35	EUR	8	CEUX	4AGN05B42LU8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:22:34	FR0000125486	109,35	EUR	20	CEUX	4AGN05B42LU9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:22:34	FR0000125486	109,35	EUR	72	CEUX	4AGN05B42LUAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:22:34	FR0000125486	109,35	EUR	7	CEUX	4AGN05B42LUCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:22:34	FR0000125486	109,35	EUR	10	CEUX	4AGN05B42LUED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:22:34	FR0000125486	109,35	EUR	58	CEUX	4AGN05B42LUFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:22:34	FR0000125486	109,35	EUR	14	CEUX	4AGN05B42LUGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:24:26	FR0000125486	109,30	EUR	45	AQEU	4AGN05B43A62D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/10/2026 17:24:26	FR0000125486	109,30	EUR	62	AQEU	4AGN05B43A63D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:00:05	FR0000125486	108,55	EUR	29	CEUX	2QGN2PN02M39D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:00:05	FR0000125486	108,55	EUR	51	XPAR	2QGN2PN02M3BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:00:08	FR0000125486	108,45	EUR	47	XPAR	2QGN2PN02MNSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:02:26	FR0000125486	108,75	EUR	47	CEUX	2QGN2PN03BF5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:02:26	FR0000125486	108,75	EUR	89	XPAR	2QGN2PN03BF6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:02:26	FR0000125486	108,75	EUR	14	XPAR	2QGN2PN03BF7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:04:51	FR0000125486	108,80	EUR	29	AQEU	2QGN2PN03PRTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:04:51	FR0000125486	108,80	EUR	250	AQEU	2QGN2PN03PS1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:06:16	FR0000125486	108,65	EUR	2	XPAR	2QGN2PN048NND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:07:18	FR0000125486	108,75	EUR	25	XPAR	2QGN2PN04FUFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:07:37	FR0000125486	108,75	EUR	162	XPAR	2QGN2PN04I65D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:07:37	FR0000125486	108,75	EUR	47	XPAR	2QGN2PN04I66D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:07:37	FR0000125486	108,75	EUR	30	AQEU	2QGN2PN04I71D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:07:37	FR0000125486	108,75	EUR	26	XPAR	2QGN2PN04I73D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:08:26	FR0000125486	108,70	EUR	10	XPAR	2QGN2PN04NN2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:09:34	FR0000125486	108,90	EUR	245	XPAR	2QGN2PN04VM1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:10:24	FR0000125486	108,90	EUR	3	XPAR	2QGN2PN05601D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:10:31	FR0000125486	108,90	EUR	15	CEUX	2QGN2PN056FCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:10:31	FR0000125486	108,90	EUR	44	XPAR	2QGN2PN056FDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:12:56	FR0000125486	108,90	EUR	47	CEUX	2QGN2PN05KIID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:12:56	FR0000125486	108,90	EUR	56	CEUX	2QGN2PN05KIJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:12:56	FR0000125486	108,90	EUR	12	AQEU	2QGN2PN05KIKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:13:02	FR0000125486	108,85	EUR	46	CEUX	2QGN2PN05L0ED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:13:02	FR0000125486	108,85	EUR	67	XPAR	2QGN2PN05L0FD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:13:38	FR0000125486	108,80	EUR	11	CEUX	2QGN2PN05NJ9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:13:38	FR0000125486	108,80	EUR	47	XPAR	2QGN2PN05NJAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:13:42	FR0000125486	108,75	EUR	1	CEUX	2QGN2PN05NQ7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:13:42	FR0000125486	108,75	EUR	47	XPAR	2QGN2PN05NQ8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:14:26	FR0000125486	108,60	EUR	21	XPAR	2QGN2PN05R3OD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:14:26	FR0000125486	108,60	EUR	26	XPAR	2QGN2PN05R3PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:14:31	FR0000125486	108,60	EUR	4	CEUX	2QGN2PN05RK7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:16:35	FR0000125486	108,75	EUR	34	TQEX	2QGN2PN067TJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:16:35	FR0000125486	108,75	EUR	67	CEUX	2QGN2PN067TKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:16:35	FR0000125486	108,75	EUR	147	XPAR	2QGN2PN067TLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:19:04	FR0000125486	108,80	EUR	15	CEUX	2QGN2PN06RNHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:19:04	FR0000125486	108,80	EUR	47	XPAR	2QGN2PN06RNMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:20:00	FR0000125486	109,30	EUR	120	CEUX	2QGN2PN073L3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:20:00	FR0000125486	109,30	EUR	132	CEUX	2QGN2PN073L7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:21:02	FR0000125486	109,20	EUR	8	CEUX	2QGN2PN07A8ID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:21:02	FR0000125486	109,20	EUR	47	XPAR	2QGN2PN07A8KD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:22:21	FR0000125486	109,25	EUR	43	CEUX	2QGN2PN07IN6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:22:21	FR0000125486	109,25	EUR	44	XPAR	2QGN2PN07IN7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:22:21	FR0000125486	109,25	EUR	18	XPAR	2QGN2PN07IN8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:23:29	FR0000125486	109,25	EUR	40	CEUX	2QGN2PN07QBQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:23:29	FR0000125486	109,25	EUR	58	XPAR	2QGN2PN07QBRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:24:41	FR0000125486	109,25	EUR	40	AQEU	2QGN2PN0812OD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:24:41	FR0000125486	109,25	EUR	29	AQEU	2QGN2PN0812PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:24:41	FR0000125486	109,25	EUR	33	AQEU	2QGN2PN0812QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:24:41	FR0000125486	109,25	EUR	40	AQEU	2QGN2PN0812UD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:24:41	FR0000125486	109,25	EUR	34	AQEU	2QGN2PN0812VD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:24:41	FR0000125486	109,25	EUR	40	AQEU	2QGN2PN08133D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:24:41	FR0000125486	109,25	EUR	40	AQEU	2QGN2PN08137D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:24:41	FR0000125486	109,25	EUR	20	AQEU	2QGN2PN08138D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:26:10	FR0000125486	109,10	EUR	6	CEUX	2QGN2PN089QKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:26:10	FR0000125486	109,10	EUR	47	XPAR	2QGN2PN089QLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:26:15	FR0000125486	109,05	EUR	46	XPAR	2QGN2PN08AFSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:26:18	FR0000125486	109,00	EUR	35	XPAR	2QGN2PN08ANBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:28:00	FR0000125486	109,05	EUR	47	XPAR	2QGN2PN08KPSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:28:00	FR0000125486	109,05	EUR	1	CEUX	2QGN2PN08KPTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:28:08	FR0000125486	109,00	EUR	37	CEUX	2QGN2PN08LH2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:28:08	FR0000125486	109,00	EUR	54	XPAR	2QGN2PN08LH8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:29:11	FR0000125486	108,90	EUR	2	CEUX	2QGN2PN08QSHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:29:11	FR0000125486	108,90	EUR	47	XPAR	2QGN2PN08QSJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:29:24	FR0000125486	108,80	EUR	41	XPAR	2QGN2PN08S6QD02DA7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:31:13	FR0000125486	108,70	EUR	2	CEUX	2QGN2PN098ASD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:31:13	FR0000125486	108,70	EUR	47	XPAR	2QGN2PN098ATD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:31:41	FR0000125486	108,60	EUR	47	CEUX	2QGN2PN09BB1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:31:41	FR0000125486	108,60	EUR	7	TQEX	2QGN2PN09BB2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:31:41	FR0000125486	108,60	EUR	80	XPAR	2QGN2PN09BB3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:31:41	FR0000125486	108,60	EUR	2	TQEX	2QGN2PN09BBAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:32:13	FR0000125486	108,50	EUR	46	XPAR	2QGN2PN09E5HD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:34:20	FR0000125486	108,50	EUR	45	TQEX	2QGN2PN09QNGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:34:20	FR0000125486	108,50	EUR	62	TQEX	2QGN2PN09QNHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:34:20	FR0000125486	108,50	EUR	15	AQEU	2QGN2PN09QNKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:34:20	FR0000125486	108,50	EUR	36	AQEU	2QGN2PN09QNLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:34:20	FR0000125486	108,50	EUR	46	AQEU	2QGN2PN09QNMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:34:20	FR0000125486	108,50	EUR	51	AQEU	2QGN2PN09QNPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:34:20	FR0000125486	108,50	EUR	28	AQEU	2QGN2PN09QNQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:36:56	FR0000125486	108,45	EUR	5	TQEX	2QGN2PN0A9F3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:36:56	FR0000125486	108,45	EUR	47	CEUX	2QGN2PN0A9F4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:36:56	FR0000125486	108,45	EUR	88	XPAR	2QGN2PN0A9F5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:38:09	FR0000125486	108,50	EUR	47	CEUX	2QGN2PN0AGL9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:38:09	FR0000125486	108,50	EUR	1	TQEX	2QGN2PN0AGLAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:38:09	FR0000125486	108,50	EUR	69	XPAR	2QGN2PN0AGLDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:38:16	FR0000125486	108,55	EUR	47	XPAR	2QGN2PN0AHG8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:38:16	FR0000125486	108,55	EUR	9	XPAR	2QGN2PN0AHG9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:40:04	FR0000125486	108,45	EUR	41	XPAR	2QGN2PN0APN9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:40:35	FR0000125486	108,40	EUR	47	CEUX	2QGN2PN0AS93D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:40:35	FR0000125486	108,40	EUR	69	XPAR	2QGN2PN0AS95D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:40:35	FR0000125486	108,40	EUR	2	XPAR	2QGN2PN0AS96D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:43:25	FR0000125486	108,50	EUR	68	CEUX	2QGN2PN0BBG9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:43:25	FR0000125486	108,50	EUR	148	XPAR	2QGN2PN0BBGAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:43:25	FR0000125486	108,50	EUR	34	TQEX	2QGN2PN0BBGBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:46:32	FR0000125486	108,60	EUR	127	XPAR	2QGN2PN0BR8AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:46:32	FR0000125486	108,60	EUR	44	XPAR	2QGN2PN0BR8BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:46:32	FR0000125486	108,60	EUR	69	XPAR	2QGN2PN0BR8CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:46:32	FR0000125486	108,60	EUR	42	XPAR	2QGN2PN0BR8DD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:47:35	FR0000125486	108,50	EUR	36	XPAR	2QGN2PN0C1CPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:49:18	FR0000125486	108,45	EUR	36	XPAR	2QGN2PN0CA06D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:49:55	FR0000125486	108,40	EUR	46	CEUX	2QGN2PN0CD6SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:49:55	FR0000125486	108,40	EUR	66	XPAR	2QGN2PN0CD6VD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:49:55	FR0000125486	108,40	EUR	41	XPAR	2QGN2PN0CD72D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:51:24	FR0000125486	108,45	EUR	47	XPAR	2QGN2PN0CK3FD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:51:24	FR0000125486	108,45	EUR	32	CEUX	2QGN2PN0CK3GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:52:08	FR0000125486	108,35	EUR	37	XPAR	2QGN2PN0COA6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:52:08	FR0000125486	108,20	EUR	36	XPAR	2QGN2PN0COBCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:55:59	FR0000125486	108,30	EUR	243	XPAR	2QGN2PN0DB44D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:55:59	FR0000125486	108,30	EUR	1	AQEU	2QGN2PN0DB45D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:55:59	FR0000125486	108,30	EUR	16	AQEU	2QGN2PN0DB47D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:55:59	FR0000125486	108,30	EUR	50	AQEU	2QGN2PN0DB4CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:57:21	FR0000125486	108,30	EUR	36	CEUX	2QGN2PN0DJ63D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:57:21	FR0000125486	108,30	EUR	64	XPAR	2QGN2PN0DJ64D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:59:13	FR0000125486	108,35	EUR	45	CEUX	2QGN2PN0DTGMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:59:13	FR0000125486	108,35	EUR	66	XPAR	2QGN2PN0DTGND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 09:59:52	FR0000125486	108,35	EUR	34	XPAR	2QGN2PN0E1OCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:00:54	FR0000125486	108,25	EUR	43	XPAR	2QGN2PN0E933D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:03:36	FR0000125486	108,30	EUR	92	CEUX	2QGN2PN0EVN7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:03:36	FR0000125486	108,30	EUR	202	XPAR	2QGN2PN0EVN9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:06:21	FR0000125486	108,50	EUR	16	TQEX	2QGN2PN0FHRAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:06:21	FR0000125486	108,50	EUR	47	CEUX	2QGN2PN0FHRBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:06:21	FR0000125486	108,50	EUR	91	XPAR	2QGN2PN0FHRCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:08:24	FR0000125486	108,45	EUR	120	AQEU	2QGN2PN0FTQ6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:08:24	FR0000125486	108,45	EUR	28	AQEU	2QGN2PN0FTQ7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:08:24	FR0000125486	108,45	EUR	72	CEUX	2QGN2PN0FTQ9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:08:24	FR0000125486	108,45	EUR	16	CEUX	2QGN2PN0FTQAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:09:25	FR0000125486	108,40	EUR	2	XPAR	2QGN2PN0G3CMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:09:25	FR0000125486	108,40	EUR	8	XPAR	2QGN2PN0G3CND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:11:29	FR0000125486	108,45	EUR	47	CEUX	2QGN2PN0GE5GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:11:29	FR0000125486	108,45	EUR	16	TQEX	2QGN2PN0GE5HD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:11:29	FR0000125486	108,45	EUR	91	XPAR	2QGN2PN0GE5ID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:12:22	FR0000125486	108,40	EUR	11	CEUX	2QGN2PN0GJE0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:12:22	FR0000125486	108,40	EUR	47	XPAR	2QGN2PN0GJE1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:13:30	FR0000125486	108,45	EUR	45	CEUX	2QGN2PN0GP9UD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:13:30	FR0000125486	108,45	EUR	63	XPAR	2QGN2PN0GPA5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:13:30	FR0000125486	108,45	EUR	1	XPAR	2QGN2PN0GPA6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:14:43	FR0000125486	108,40	EUR	30	XPAR	2QGN2PN0H0J4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:16:11	FR0000125486	108,35	EUR	21	CEUX	2QGN2PN0H90BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:16:11	FR0000125486	108,35	EUR	47	XPAR	2QGN2PN0H90CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:16:13	FR0000125486	108,35	EUR	59	XPAR	2QGN2PN0H94JD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:18:43	FR0000125486	108,45	EUR	75	XPAR	2QGN2PN0HMSVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:20:55	FR0000125486	108,65	EUR	92	XPAR	2QGN2PN0I59VD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:20:55	FR0000125486	108,65	EUR	28	XPAR	2QGN2PN0I5A0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:20:55	FR0000125486	108,65	EUR	26	XPAR	2QGN2PN0I5A1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:21:37	FR0000125486	108,65	EUR	41	CEUX	2QGN2PN0I9IQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:21:37	FR0000125486	108,65	EUR	54	XPAR	2QGN2PN0I9IRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:21:37	FR0000125486	108,65	EUR	5	XPAR	2QGN2PN0I9ISD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:24:09	FR0000125486	108,75	EUR	4	XPAR	2QGN2PN0IPH3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:24:09	FR0000125486	108,75	EUR	82	CEUX	2QGN2PN0IPH8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:24:09	FR0000125486	108,75	EUR	180	XPAR	2QGN2PN0IPHCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:24:56	FR0000125486	108,75	EUR	10	XPAR	2QGN2PN0IUTFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:25:05	FR0000125486	108,70	EUR	27	XPAR	2QGN2PN0J019D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:26:50	FR0000125486	108,70	EUR	40	XPAR	2QGN2PN0J8SFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:27:58	FR0000125486	108,75	EUR	44	CEUX	2QGN2PN0JEP9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:27:58	FR0000125486	108,75	EUR	39	XPAR	2QGN2PN0JEPDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:27:58	FR0000125486	108,75	EUR	39	XPAR	2QGN2PN0JEPED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:28:46	FR0000125486	108,70	EUR	32	XPAR	2QGN2PN0JJCUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:30:15	FR0000125486	108,80	EUR	39	CEUX	2QGN2PN0JT38D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:30:15	FR0000125486	108,80	EUR	57	XPAR	2QGN2PN0JT3HD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:32:05	FR0000125486	108,80	EUR	88	XPAR	2QGN2PN0KA88D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:32:05	FR0000125486	108,80	EUR	47	CEUX	2QGN2PN0KA89D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:32:05	FR0000125486	108,80	EUR	14	TQEX	2QGN2PN0KA8AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:35:31	FR0000125486	108,75	EUR	36	XPAR	2QGN2PN0KTFHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:36:02	FR0000125486	108,75	EUR	48	XPAR	2QGN2PN0L06KD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:36:30	FR0000125486	108,75	EUR	47	CEUX	2QGN2PN0L2OGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:37:28	FR0000125486	108,75	EUR	10	TQEX	2QGN2PN0L80ID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:37:28	FR0000125486	108,75	EUR	35	XPAR	2QGN2PN0L80JD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:39:04	FR0000125486	108,80	EUR	37	TQEX	2QGN2PN0LHIUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:39:04	FR0000125486	108,80	EUR	74	CEUX	2QGN2PN0LHIVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:39:04	FR0000125486	108,80	EUR	161	XPAR	2QGN2PN0LHJ0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:40:41	FR0000125486	108,70	EUR	28	XPAR	2QGN2PN0LQ9TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:44:02	FR0000125486	108,75	EUR	36	TQEX	2QGN2PN0MCD1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:44:02	FR0000125486	108,75	EUR	73	CEUX	2QGN2PN0MCD2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:44:02	FR0000125486	108,75	EUR	158	XPAR	2QGN2PN0MCD3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:44:02	FR0000125486	108,75	EUR	29	AQEU	2QGN2PN0MCE0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:48:11	FR0000125486	108,75	EUR	69	CEUX	2QGN2PN0N653D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:48:11	FR0000125486	108,75	EUR	151	XPAR	2QGN2PN0N654D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:48:11	FR0000125486	108,75	EUR	35	TQEX	2QGN2PN0N655D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:49:53	FR0000125486	108,70	EUR	13	XPAR	2QGN2PN0NGBUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:49:53	FR0000125486	108,70	EUR	17	XPAR	2QGN2PN0NGBVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:52:38	FR0000125486	108,75	EUR	30	AQEU	2QGN2PN0NVU8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:52:41	FR0000125486	108,75	EUR	219	AQEU	2QGN2PN0O05DD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:56:55	FR0000125486	108,80	EUR	67	CEUX	2QGN2PN0ONQGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:56:55	FR0000125486	108,80	EUR	145	XPAR	2QGN2PN0ONQHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:57:16	FR0000125486	108,80	EUR	33	TQEX	2QGN2PN0OPP1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:58:27	FR0000125486	108,75	EUR	28	XPAR	2QGN2PN0P0PCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:59:58	FR0000125486	108,70	EUR	19	CEUX	2QGN2PN0P9P5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 10:59:58	FR0000125486	108,70	EUR	47	XPAR	2QGN2PN0P9P6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:00:28	FR0000125486	108,75	EUR	75	XPAR	2QGN2PN0PEB2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:02:39	FR0000125486	108,75	EUR	43	CEUX	2QGN2PN0PTF3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:03:28	FR0000125486	108,70	EUR	80	XPAR	2QGN2PN0Q29JD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:03:30	FR0000125486	108,70	EUR	47	CEUX	2QGN2PN0Q2M2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:03:30	FR0000125486	108,70	EUR	8	TQEX	2QGN2PN0Q2M3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:04:42	FR0000125486	108,65	EUR	30	CEUX	2QGN2PN0QA0AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:04:42	FR0000125486	108,65	EUR	47	XPAR	2QGN2PN0QA0DD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:07:21	FR0000125486	108,60	EUR	23	CEUX	2QGN2PN0QR5CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:07:21	FR0000125486	108,60	EUR	47	XPAR	2QGN2PN0QR5HD02DA7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:08:23	FR0000125486	108,60	EUR	62	TQEX	2QGN2PN0R1PKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:08:23	FR0000125486	108,60	EUR	29	AQEU	2QGN2PN0R1PMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:08:23	FR0000125486	108,60	EUR	36	AQEU	2QGN2PN0R1PND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:08:23	FR0000125486	108,60	EUR	62	AQEU	2QGN2PN0R1POD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:08:23	FR0000125486	108,60	EUR	69	CEUX	2QGN2PN0R1PQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:12:58	FR0000125486	108,65	EUR	5	TQEX	2QGN2PN0S1L9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:12:58	FR0000125486	108,65	EUR	200	AQEU	2QGN2PN0S1LBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:12:58	FR0000125486	108,65	EUR	2	AQEU	2QGN2PN0S1LCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:12:58	FR0000125486	108,65	EUR	30	AQEU	2QGN2PN0S1LDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:12:58	FR0000125486	108,65	EUR	11	CEUX	2QGN2PN0S1LFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:12:58	FR0000125486	108,65	EUR	19	AQEU	2QGN2PN0S1LGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:14:11	FR0000125486	108,55	EUR	33	XPAR	2QGN2PN0SAFFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:15:11	FR0000125486	108,50	EUR	20	XPAR	2QGN2PN0SGKGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:15:23	FR0000125486	108,45	EUR	12	CEUX	2QGN2PN0SI8GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:15:23	FR0000125486	108,45	EUR	47	XPAR	2QGN2PN0SI8HD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:19:07	FR0000125486	108,70	EUR	11	CEUX	2QGN2PN0T73DD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:19:07	FR0000125486	108,70	EUR	170	XPAR	2QGN2PN0T759D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:19:07	FR0000125486	108,70	EUR	67	CEUX	2QGN2PN0T75AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:22:19	FR0000125486	108,90	EUR	113	XPAR	2QGN2PN0TROPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:22:19	FR0000125486	108,90	EUR	11	XPAR	2QGN2PN0TROQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:22:19	FR0000125486	108,90	EUR	52	CEUX	2QGN2PN0TRORD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:23:42	FR0000125486	108,80	EUR	10	XPAR	2QGN2PN0U3MID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:26:11	FR0000125486	108,75	EUR	30	AQEU	2QGN2PN0UH8OD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:26:11	FR0000125486	108,75	EUR	97	AQEU	2QGN2PN0UH8PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:26:11	FR0000125486	108,75	EUR	50	AQEU	2QGN2PN0UH8QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:26:11	FR0000125486	108,75	EUR	79	AQEU	2QGN2PN0UH8RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:26:48	FR0000125486	108,70	EUR	31	XPAR	2QGN2PN0UKBGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:29:50	FR0000125486	108,60	EUR	29	XPAR	2QGN2PN0V34OD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:29:51	FR0000125486	108,60	EUR	13	TQEX	2QGN2PN0V3BRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:29:51	FR0000125486	108,60	EUR	47	CEUX	2QGN2PN0V3BTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:29:51	FR0000125486	108,60	EUR	88	XPAR	2QGN2PN0V3BUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:31:26	FR0000125486	108,45	EUR	40	XPAR	2QGN2PN0VFI6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:32:36	FR0000125486	108,45	EUR	47	XPAR	2QGN2PN0VM7QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:32:36	FR0000125486	108,45	EUR	15	CEUX	2QGN2PN0VM7SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:34:18	FR0000125486	108,50	EUR	54	XPAR	2QGN2PN0VVRSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:34:18	FR0000125486	108,50	EUR	38	CEUX	2QGN2PN0VVRVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:36:52	FR0000125486	108,50	EUR	55	XPAR	2QGN2PN10ENLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:36:52	FR0000125486	108,50	EUR	46	XPAR	2QGN2PN10ENND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:36:52	FR0000125486	108,50	EUR	43	XPAR	2QGN2PN10ENOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:36:52	FR0000125486	108,50	EUR	66	CEUX	2QGN2PN10ENPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:36:52	FR0000125486	108,50	EUR	32	TQEX	2QGN2PN10ENQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:40:13	FR0000125486	108,55	EUR	47	CEUX	2QGN2PN113CDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:40:13	FR0000125486	108,55	EUR	10	XPAR	2QGN2PN113CJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:40:13	FR0000125486	108,55	EUR	84	XPAR	2QGN2PN113CKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:40:13	FR0000125486	108,55	EUR	4	XPAR	2QGN2PN113D1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:40:20	FR0000125486	108,55	EUR	8	AQEU	2QGN2PN114D2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:40:28	FR0000125486	108,50	EUR	38	XPAR	2QGN2PN115JED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:41:33	FR0000125486	108,45	EUR	26	XPAR	2QGN2PN11CDLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:42:08	FR0000125486	108,45	EUR	49	XPAR	2QGN2PN11FTSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:44:45	FR0000125486	108,55	EUR	47	CEUX	2QGN2PN11UFLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:44:45	FR0000125486	108,55	EUR	93	XPAR	2QGN2PN11UFMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:47:31	FR0000125486	108,65	EUR	3	XPAR	2QGN2PN12E2ID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:48:03	FR0000125486	108,70	EUR	62	TQEX	2QGN2PN12GQ6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:48:03	FR0000125486	108,70	EUR	2	AQEU	2QGN2PN12GQ9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:48:03	FR0000125486	108,70	EUR	54	AQEU	2QGN2PN12GQAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:48:03	FR0000125486	108,70	EUR	28	AQEU	2QGN2PN12GQBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:48:03	FR0000125486	108,70	EUR	62	AQEU	2QGN2PN12GQCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:48:03	FR0000125486	108,70	EUR	32	CEUX	2QGN2PN12GQDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:50:00	FR0000125486	108,65	EUR	34	XPAR	2QGN2PN12R5QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:52:02	FR0000125486	108,60	EUR	1	CEUX	2QGN2PN13785D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:52:02	FR0000125486	108,60	EUR	5	CEUX	2QGN2PN13786D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:52:02	FR0000125486	108,60	EUR	47	XPAR	2QGN2PN1378CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:52:14	FR0000125486	108,55	EUR	9	CEUX	2QGN2PN13920D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:52:14	FR0000125486	108,55	EUR	38	CEUX	2QGN2PN13921D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:52:14	FR0000125486	108,55	EUR	79	XPAR	2QGN2PN13925D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:52:39	FR0000125486	108,55	EUR	8	TQEX	2QGN2PN13BD4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:55:09	FR0000125486	108,45	EUR	47	XPAR	2QGN2PN13T6RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:55:53	FR0000125486	108,45	EUR	21	CEUX	2QGN2PN1435GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:55:55	FR0000125486	108,45	EUR	52	CEUX	2QGN2PN143DDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:55:55	FR0000125486	108,45	EUR	114	XPAR	2QGN2PN143DED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:55:55	FR0000125486	108,45	EUR	26	TQEX	2QGN2PN143IGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:56:40	FR0000125486	108,45	EUR	35	XPAR	2QGN2PN148J2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:56:55	FR0000125486	108,40	EUR	35	XPAR	2QGN2PN14B28D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:57:17	FR0000125486	108,40	EUR	22	XPAR	2QGN2PN14D6TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:58:10	FR0000125486	108,45	EUR	22	XPAR	2QGN2PN14J48D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:58:10	FR0000125486	108,45	EUR	4	XPAR	2QGN2PN14J49D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:58:10	FR0000125486	108,45	EUR	5	XPAR	2QGN2PN14J4AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 11:58:50	FR0000125486	108,45	EUR	43	XPAR	2QGN2PN14ORSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:02:17	FR0000125486	108,55	EUR	3	TQEX	2QGN2PN15IEED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:02:17	FR0000125486	108,55	EUR	18	TQEX	2QGN2PN15IEFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:02:17	FR0000125486	108,55	EUR	74	CEUX	2QGN2PN15IEGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:02:17	FR0000125486	108,55	EUR	161	XPAR	2QGN2PN15IEKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:06:01	FR0000125486	108,60	EUR	1	XPAR	2QGN2PN16B0BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:06:01	FR0000125486	108,60	EUR	73	XPAR	2QGN2PN16B0CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:06:01	FR0000125486	108,60	EUR	8	XPAR	2QGN2PN16B0DD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:06:01	FR0000125486	108,60	EUR	47	CEUX	2QGN2PN16B0ED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:07:25	FR0000125486	108,60	EUR	9	TQEX	2QGN2PN16L8DD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:08:43	FR0000125486	108,55	EUR	19	TQEX	2QGN2PN16U30D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:08:43	FR0000125486	108,55	EUR	47	CEUX	2QGN2PN16U31D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:08:43	FR0000125486	108,55	EUR	96	XPAR	2QGN2PN16U33D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:11:56	FR0000125486	108,60	EUR	92	XPAR	2QGN2PN17L5LD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:11:56	FR0000125486	108,60	EUR	71	XPAR	2QGN2PN17L5MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:11:56	FR0000125486	108,60	EUR	79	XPAR	2QGN2PN17L5ND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:14:19	FR0000125486	108,60	EUR	38	CEUX	2QGN2PN186BID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:14:19	FR0000125486	108,60	EUR	26	CEUX	2QGN2PN186BJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:14:19	FR0000125486	108,60	EUR	30	CEUX	2QGN2PN186BKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:14:19	FR0000125486	108,60	EUR	3	AQEU	2QGN2PN186BLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:14:25	FR0000125486	108,60	EUR	9	AQEU	2QGN2PN1871QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:16:12	FR0000125486	108,55	EUR	27	XPAR	2QGN2PN18JQAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:17:34	FR0000125486	108,60	EUR	47	CEUX	2QGN2PN18UMMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:17:34	FR0000125486	108,60	EUR	90	XPAR	2QGN2PN18UMPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:18:00	FR0000125486	108,60	EUR	4	AQEU	2QGN2PN191EED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:18:12	FR0000125486	108,55	EUR	29	XPAR	2QGN2PN193QAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:20:55	FR0000125486	108,50	EUR	19	XPAR	2QGN2PN19OJDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:24:06	FR0000125486	108,65	EUR	25	CEUX	2QGN2PN1AGJMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:24:06	FR0000125486	108,65	EUR	60	CEUX	2QGN2PN1AGJND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:24:06	FR0000125486	108,65	EUR	25	TQEX	2QGN2PN1AGJQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:24:06	FR0000125486	108,65	EUR	186	XPAR	2QGN2PN1AGJRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:27:51	FR0000125486	108,70	EUR	31	CEUX	2QGN2PN1BGSRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:27:51	FR0000125486	108,70	EUR	47	XPAR	2QGN2PN1BGSVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:28:38	FR0000125486	108,75	EUR	31	CEUX	2QGN2PN1BNEHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:28:40	FR0000125486	108,75	EUR	39	CEUX	2QGN2PN1BNR7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:28:40	FR0000125486	108,75	EUR	17	XPAR	2QGN2PN1BNR8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:29:18	FR0000125486	108,75	EUR	49	XPAR	2QGN2PN1BT33D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:29:22	FR0000125486	108,70	EUR	42	XPAR	2QGN2PN1BTIUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:31:08	FR0000125486	108,55	EUR	10	XPAR	2QGN2PN1CFF0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:33:18	FR0000125486	108,60	EUR	13	TQEX	2QGN2PN1D30CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:33:18	FR0000125486	108,60	EUR	47	CEUX	2QGN2PN1D30DD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:33:18	FR0000125486	108,60	EUR	65	XPAR	2QGN2PN1D30HD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:33:18	FR0000125486	108,60	EUR	4	XPAR	2QGN2PN1D30MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:33:21	FR0000125486	108,60	EUR	18	XPAR	2QGN2PN1D3D4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:37:56	FR0000125486	108,65	EUR	68	CEUX	2QGN2PN1EBKJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:37:56	FR0000125486	108,65	EUR	149	CEUX	2QGN2PN1EBL1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:39:13	FR0000125486	108,65	EUR	6	TQEX	2QGN2PN1EOG8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:39:13	FR0000125486	108,65	EUR	5	TQEX	2QGN2PN1EOG9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:39:13	FR0000125486	108,65	EUR	7	CEUX	2QGN2PN1EOGBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:39:13	FR0000125486	108,65	EUR	16	CEUX	2QGN2PN1EOGCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:42:49	FR0000125486	108,60	EUR	11	CEUX	2QGN2PN1FT0ED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:42:49	FR0000125486	108,60	EUR	47	XPAR	2QGN2PN1FT0FD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:44:29	FR0000125486	108,60	EUR	30	AQEU	2QGN2PN1GEU2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:44:29	FR0000125486	108,60	EUR	80	AQEU	2QGN2PN1GEU3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:44:29	FR0000125486	108,60	EUR	2	CEUX	2QGN2PN1GEU5D02DA7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:44:29	FR0000125486	108,60	EUR	128	CEUX	2QGN2PN1GEU6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:46:23	FR0000125486	108,50	EUR	26	XPAR	2QGN2PN1H33HD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:48:10	FR0000125486	108,50	EUR	41	XPAR	2QGN2PN1HK31D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:52:05	FR0000125486	108,50	EUR	34	TQEX	2QGN2PN1IOOCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:52:05	FR0000125486	108,50	EUR	67	CEUX	2QGN2PN1IOODD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:52:05	FR0000125486	108,50	EUR	147	XPAR	2QGN2PN1IOOHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:53:14	FR0000125486	108,40	EUR	17	XPAR	2QGN2PN1J3VGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:55:54	FR0000125486	108,30	EUR	8	CEUX	2QGN2PN1JQ0GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:56:36	FR0000125486	108,30	EUR	47	XPAR	2QGN2PN1K034D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:57:46	FR0000125486	108,25	EUR	21	CEUX	2QGN2PN1K8M5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:57:46	FR0000125486	108,25	EUR	26	CEUX	2QGN2PN1K8M6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:57:46	FR0000125486	108,25	EUR	15	TQEX	2QGN2PN1K8M7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 12:57:46	FR0000125486	108,25	EUR	89	XPAR	2QGN2PN1K8MAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:00:06	FR0000125486	108,30	EUR	44	CEUX	2QGN2PN1L4EID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:00:06	FR0000125486	108,30	EUR	64	XPAR	2QGN2PN1L4ESD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:01:52	FR0000125486	108,30	EUR	47	CEUX	2QGN2PN1LGKBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:01:52	FR0000125486	108,30	EUR	3	TQEX	2QGN2PN1LGKCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:01:52	FR0000125486	108,30	EUR	72	XPAR	2QGN2PN1LGKDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:03:53	FR0000125486	108,35	EUR	42	CEUX	2QGN2PN1LS2MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:03:53	FR0000125486	108,35	EUR	60	XPAR	2QGN2PN1LS2VD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:04:15	FR0000125486	108,30	EUR	25	XPAR	2QGN2PN1LTLHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:08:35	FR0000125486	108,20	EUR	17	XPAR	2QGN2PN1MGTTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:09:54	FR0000125486	108,25	EUR	49	TQEX	2QGN2PN1MMOJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:09:54	FR0000125486	108,25	EUR	5	TQEX	2QGN2PN1MMOKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:09:54	FR0000125486	108,25	EUR	42	AQEU	2QGN2PN1MMOND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:09:54	FR0000125486	108,25	EUR	30	AQEU	2QGN2PN1MMOOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:09:54	FR0000125486	108,25	EUR	23	AQEU	2QGN2PN1MMOPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:09:54	FR0000125486	108,25	EUR	24	AQEU	2QGN2PN1MMOQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:09:54	FR0000125486	108,25	EUR	42	AQEU	2QGN2PN1MMOTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:09:54	FR0000125486	108,25	EUR	18	AQEU	2QGN2PN1MMOUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:09:54	FR0000125486	108,25	EUR	20	AQEU	2QGN2PN1MMP2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:11:31	FR0000125486	108,20	EUR	27	XPAR	2QGN2PN1MURAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:12:10	FR0000125486	108,25	EUR	10	CEUX	2QGN2PN1N2A9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:12:10	FR0000125486	108,25	EUR	47	XPAR	2QGN2PN1N2AAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:13:13	FR0000125486	108,20	EUR	22	XPAR	2QGN2PN1N7LGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:13:51	FR0000125486	108,25	EUR	39	XPAR	2QGN2PN1NAMBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:14:30	FR0000125486	108,25	EUR	28	XPAR	2QGN2PN1NDQBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:15:43	FR0000125486	108,20	EUR	12	XPAR	2QGN2PN1NK87D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:20:15	FR0000125486	108,35	EUR	41	CEUX	2QGN2PN1O83OD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:20:15	FR0000125486	108,35	EUR	7	CEUX	2QGN2PN1O83PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:20:15	FR0000125486	108,35	EUR	15	TQEX	2QGN2PN1O83QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:20:15	FR0000125486	108,35	EUR	105	XPAR	2QGN2PN1O83RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:24:15	FR0000125486	108,25	EUR	15	CEUX	2QGN2PN1OSASD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:24:15	FR0000125486	108,25	EUR	31	XPAR	2QGN2PN1OSATD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:24:15	FR0000125486	108,25	EUR	16	XPAR	2QGN2PN1OSAUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:25:41	FR0000125486	108,30	EUR	39	CEUX	2QGN2PN1P3P7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:25:41	FR0000125486	108,30	EUR	8	CEUX	2QGN2PN1P3P8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:25:41	FR0000125486	108,30	EUR	85	XPAR	2QGN2PN1P3PLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:25:41	FR0000125486	108,30	EUR	11	TQEX	2QGN2PN1P3PUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:28:00	FR0000125486	108,30	EUR	43	CEUX	2QGN2PN1PFI4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:28:00	FR0000125486	108,30	EUR	61	XPAR	2QGN2PN1PFI5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:29:51	FR0000125486	108,35	EUR	47	CEUX	2QGN2PN1PPAHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:29:51	FR0000125486	108,35	EUR	23	CEUX	2QGN2PN1PPAID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:29:51	FR0000125486	108,35	EUR	50	CEUX	2QGN2PN1PPAJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:29:51	FR0000125486	108,35	EUR	23	CEUX	2QGN2PN1PPAKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:30:41	FR0000125486	108,25	EUR	22	XPAR	2QGN2PN1Q00LD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:32:19	FR0000125486	108,20	EUR	20	XPAR	2QGN2PN1QA53D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:32:38	FR0000125486	108,15	EUR	24	CEUX	2QGN2PN1QC61D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:32:44	FR0000125486	108,15	EUR	24	XPAR	2QGN2PN1QD12D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:32:44	FR0000125486	108,15	EUR	23	XPAR	2QGN2PN1QD13D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:35:00	FR0000125486	108,25	EUR	28	CEUX	2QGN2PN1QP7PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:35:00	FR0000125486	108,25	EUR	50	XPAR	2QGN2PN1QP7QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:35:34	FR0000125486	108,15	EUR	22	XPAR	2QGN2PN1QRQID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:38:01	FR0000125486	108,15	EUR	47	CEUX	2QGN2PN1R6SRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:38:01	FR0000125486	108,15	EUR	73	XPAR	2QGN2PN1R6SSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:38:01	FR0000125486	108,15	EUR	4	TQEX	2QGN2PN1R6STD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:39:35	FR0000125486	108,00	EUR	22	XPAR	2QGN2PN1RFIKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:40:06	FR0000125486	107,95	EUR	43	XPAR	2QGN2PN1RHURD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:46:00	FR0000125486	108,05	EUR	28	AQEU	2QGN2PN1SG4KD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:46:00	FR0000125486	108,05	EUR	28	AQEU	2QGN2PN1SG4LD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:46:00	FR0000125486	108,05	EUR	53	AQEU	2QGN2PN1SG4MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:46:00	FR0000125486	108,05	EUR	28	AQEU	2QGN2PN1SG4ND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:46:00	FR0000125486	108,05	EUR	53	CEUX	2QGN2PN1SG4PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:46:00	FR0000125486	108,05	EUR	47	CEUX	2QGN2PN1SG4QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:46:59	FR0000125486	108,00	EUR	10	XPAR	2QGN2PN1SLKHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:48:10	FR0000125486	108,10	EUR	30	CEUX	2QGN2PN1SRHMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:48:10	FR0000125486	108,10	EUR	22	XPAR	2QGN2PN1SRHND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:48:10	FR0000125486	108,10	EUR	27	XPAR	2QGN2PN1SRHOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:49:12	FR0000125486	108,05	EUR	12	XPAR	2QGN2PN1T0M4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:49:55	FR0000125486	108,00	EUR	25	XPAR	2QGN2PN1T4F2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:49:55	FR0000125486	108,00	EUR	1	XPAR	2QGN2PN1T4F3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:54:03	FR0000125486	108,15	EUR	49	CEUX	2QGN2PN1TPL8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:54:03	FR0000125486	108,15	EUR	24	TQEX	2QGN2PN1TPL9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:54:03	FR0000125486	108,15	EUR	106	XPAR	2QGN2PN1TPLBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:58:07	FR0000125486	108,15	EUR	7	CEUX	2QGN2PN1UDHHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:58:07	FR0000125486	108,15	EUR	31	CEUX	2QGN2PN1UDHID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:58:08	FR0000125486	108,15	EUR	54	XPAR	2QGN2PN1UDMRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:58:24	FR0000125486	108,20	EUR	47	CEUX	2QGN2PN1UFKLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:58:24	FR0000125486	108,20	EUR	5	XPAR	2QGN2PN1UFKPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:58:24	FR0000125486	108,20	EUR	68	XPAR	2QGN2PN1UFKQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 13:59:35	FR0000125486	108,20	EUR	3	TQEX	2QGN2PN1ULAJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:05:02	FR0000125486	108,35	EUR	40	TQEX	2QGN2PN1VI2PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:05:02	FR0000125486	108,35	EUR	81	CEUX	2QGN2PN1VI2QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:05:02	FR0000125486	108,35	EUR	177	XPAR	2QGN2PN1VI2RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:07:11	FR0000125486	108,25	EUR	16	XPAR	2QGN2PN1VT0QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:08:30	FR0000125486	108,20	EUR	21	CEUX	2QGN2PN204IBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:08:30	FR0000125486	108,20	EUR	47	XPAR	2QGN2PN204ICD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:08:48	FR0000125486	108,20	EUR	18	CEUX	2QGN2PN205SBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:08:48	FR0000125486	108,20	EUR	47	XPAR	2QGN2PN205SCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:10:09	FR0000125486	108,15	EUR	20	XPAR	2QGN2PN20ECMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:11:58	FR0000125486	108,20	EUR	45	CEUX	2QGN2PN20PUAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:11:58	FR0000125486	108,20	EUR	66	XPAR	2QGN2PN20PUBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:12:36	FR0000125486	108,20	EUR	33	XPAR	2QGN2PN20TJKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:16:59	FR0000125486	108,35	EUR	29	XPAR	2QGN2PN21L7MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:16:59	FR0000125486	108,35	EUR	79	XPAR	2QGN2PN21L7ND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:17:33	FR0000125486	108,35	EUR	50	CEUX	2QGN2PN21O3HD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:17:33	FR0000125486	108,35	EUR	11	AQEU	2QGN2PN21O3ID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:21:02	FR0000125486	108,35	EUR	10	TQEX	2QGN2PN22CIND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:21:02	FR0000125486	108,35	EUR	47	CEUX	2QGN2PN22CIPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:21:02	FR0000125486	108,35	EUR	96	XPAR	2QGN2PN22CITD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:21:57	FR0000125486	108,25	EUR	7	CEUX	2QGN2PN22I10D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:21:57	FR0000125486	108,25	EUR	47	XPAR	2QGN2PN22I11D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:22:10	FR0000125486	108,25	EUR	33	CEUX	2QGN2PN22J9KD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:22:10	FR0000125486	108,25	EUR	48	XPAR	2QGN2PN22J9ND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:23:22	FR0000125486	108,30	EUR	28	CEUX	2QGN2PN22Q0RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:25:57	FR0000125486	108,30	EUR	16	XPAR	2QGN2PN236NID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:26:07	FR0000125486	108,25	EUR	47	CEUX	2QGN2PN237S5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:26:07	FR0000125486	108,25	EUR	77	XPAR	2QGN2PN237SCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:26:07	FR0000125486	108,25	EUR	7	TQEX	2QGN2PN237SED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:27:49	FR0000125486	108,20	EUR	26	XPAR	2QGN2PN23I77D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:28:11	FR0000125486	108,20	EUR	17	CEUX	2QGN2PN23KVQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:28:11	FR0000125486	108,20	EUR	14	CEUX	2QGN2PN23KVRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:28:11	FR0000125486	108,20	EUR	1	XPAR	2QGN2PN23KVSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:28:11	FR0000125486	108,20	EUR	46	XPAR	2QGN2PN23KVTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:30:42	FR0000125486	108,20	EUR	47	CEUX	2QGN2PN246T2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:30:42	FR0000125486	108,20	EUR	23	CEUX	2QGN2PN246T3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:32:35	FR0000125486	108,30	EUR	47	CEUX	2QGN2PN24JFLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:32:35	FR0000125486	108,30	EUR	91	XPAR	2QGN2PN24JFMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:32:35	FR0000125486	108,30	EUR	16	TQEX	2QGN2PN24JFND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:36:20	FR0000125486	108,40	EUR	67	CEUX	2QGN2PN258AID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:36:20	FR0000125486	108,40	EUR	33	TQEX	2QGN2PN258AJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:36:20	FR0000125486	108,40	EUR	145	XPAR	2QGN2PN258AMD02DA7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:37:36	FR0000125486	108,35	EUR	26	XPAR	2QGN2PN25FMVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:40:12	FR0000125486	108,40	EUR	9	CEUX	2QGN2PN260DPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:40:12	FR0000125486	108,40	EUR	38	CEUX	2QGN2PN260DQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:40:12	FR0000125486	108,40	EUR	3	TQEX	2QGN2PN260DRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:40:12	FR0000125486	108,40	EUR	72	XPAR	2QGN2PN260DSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:41:39	FR0000125486	108,40	EUR	47	CEUX	2QGN2PN268M3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:41:39	FR0000125486	108,40	EUR	20	TQEX	2QGN2PN268M7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:41:39	FR0000125486	108,40	EUR	97	XPAR	2QGN2PN268M9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:42:40	FR0000125486	108,45	EUR	25	CEUX	2QGN2PN26F38D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:42:40	FR0000125486	108,45	EUR	47	XPAR	2QGN2PN26F39D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:43:57	FR0000125486	108,50	EUR	15	CEUX	2QGN2PN26M85D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:43:57	FR0000125486	108,50	EUR	47	XPAR	2QGN2PN26M88D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:44:35	FR0000125486	108,45	EUR	22	XPAR	2QGN2PN26QF7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:44:43	FR0000125486	108,45	EUR	30	XPAR	2QGN2PN26R88D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:46:04	FR0000125486	108,40	EUR	34	XPAR	2QGN2PN2753UD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:46:49	FR0000125486	108,35	EUR	16	CEUX	2QGN2PN279HAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:46:49	FR0000125486	108,35	EUR	47	XPAR	2QGN2PN279HDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:50:33	FR0000125486	108,60	EUR	9	AQEU	2QGN2PN27VLED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:50:33	FR0000125486	108,60	EUR	200	AQEU	2QGN2PN27VLFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:50:33	FR0000125486	108,60	EUR	33	AQEU	2QGN2PN27VLGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:50:33	FR0000125486	108,60	EUR	26	AQEU	2QGN2PN27VLKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:55:05	FR0000125486	108,60	EUR	47	CEUX	2QGN2PN28O23D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:55:05	FR0000125486	108,60	EUR	86	XPAR	2QGN2PN28O24D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:55:16	FR0000125486	108,60	EUR	3	TQEX	2QGN2PN28OTLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:55:16	FR0000125486	108,60	EUR	10	TQEX	2QGN2PN28OTMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:57:46	FR0000125486	108,65	EUR	19	CEUX	2QGN2PN297ODD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:57:46	FR0000125486	108,65	EUR	54	CEUX	2QGN2PN297OED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:58:44	FR0000125486	108,60	EUR	36	TQEX	2QGN2PN29CRLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:58:44	FR0000125486	108,60	EUR	160	XPAR	2QGN2PN29CRMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 14:58:44	FR0000125486	108,60	EUR	62	CEUX	2QGN2PN29CSAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:00:39	FR0000125486	108,55	EUR	21	XPAR	2QGN2PN29RDVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:01:07	FR0000125486	108,55	EUR	5	XPAR	2QGN2PN29V5RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:01:52	FR0000125486	108,60	EUR	80	XPAR	2QGN2PN2A4KKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:01:52	FR0000125486	108,60	EUR	47	CEUX	2QGN2PN2A4KLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:01:52	FR0000125486	108,60	EUR	9	TQEX	2QGN2PN2A4KMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:03:17	FR0000125486	108,65	EUR	13	XPAR	2QGN2PN2ADG2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:03:24	FR0000125486	108,65	EUR	41	CEUX	2QGN2PN2AE78D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:03:24	FR0000125486	108,65	EUR	46	XPAR	2QGN2PN2AE79D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:03:56	FR0000125486	108,60	EUR	33	XPAR	2QGN2PN2AHPDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:04:54	FR0000125486	108,55	EUR	41	XPAR	2QGN2PN2AO41D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:07:51	FR0000125486	108,55	EUR	34	AQEU	2QGN2PN2BAG1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:07:51	FR0000125486	108,55	EUR	58	AQEU	2QGN2PN2BAG2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:07:51	FR0000125486	108,55	EUR	120	CEUX	2QGN2PN2BAG4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:07:51	FR0000125486	108,55	EUR	21	CEUX	2QGN2PN2BAG5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:07:51	FR0000125486	108,55	EUR	19	CEUX	2QGN2PN2BAG6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:07:51	FR0000125486	108,55	EUR	14	XPAR	2QGN2PN2BAG8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:09:24	FR0000125486	108,50	EUR	25	XPAR	2QGN2PN2BIVID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:13:18	FR0000125486	108,60	EUR	37	TQEX	2QGN2PN2C9O0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:13:18	FR0000125486	108,60	EUR	76	CEUX	2QGN2PN2C9O1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:13:18	FR0000125486	108,60	EUR	166	XPAR	2QGN2PN2C9O2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:15:51	FR0000125486	108,65	EUR	4	TQEX	2QGN2PN2CODFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:15:51	FR0000125486	108,65	EUR	47	CEUX	2QGN2PN2CODGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:15:51	FR0000125486	108,65	EUR	85	XPAR	2QGN2PN2CODHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:19:32	FR0000125486	108,65	EUR	34	AQEU	2QGN2PN2DBOLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:19:32	FR0000125486	108,65	EUR	5	TQEX	2QGN2PN2DBOND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:19:32	FR0000125486	108,65	EUR	2	CEUX	2QGN2PN2DBOPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:19:32	FR0000125486	108,65	EUR	21	XPAR	2QGN2PN2DBORD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:19:32	FR0000125486	108,65	EUR	202	XPAR	2QGN2PN2DBOSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:20:16	FR0000125486	108,60	EUR	11	XPAR	2QGN2PN2DG3CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:22:54	FR0000125486	108,60	EUR	25	XPAR	2QGN2PN2DUSPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:23:24	FR0000125486	108,60	EUR	47	CEUX	2QGN2PN2E1T1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:23:24	FR0000125486	108,60	EUR	93	XPAR	2QGN2PN2E1T4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:23:24	FR0000125486	108,60	EUR	17	TQEX	2QGN2PN2E1T5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:24:32	FR0000125486	108,55	EUR	33	XPAR	2QGN2PN2E893D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:24:43	FR0000125486	108,55	EUR	25	CEUX	2QGN2PN2E9NKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:24:43	FR0000125486	108,55	EUR	47	XPAR	2QGN2PN2E9NOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:26:01	FR0000125486	108,50	EUR	35	XPAR	2QGN2PN2EII2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:26:09	FR0000125486	108,50	EUR	16	CEUX	2QGN2PN2EJKHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:26:09	FR0000125486	108,50	EUR	47	XPAR	2QGN2PN2EJKOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:26:09	FR0000125486	108,50	EUR	40	XPAR	2QGN2PN2EJM5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:26:51	FR0000125486	108,45	EUR	29	XPAR	2QGN2PN2EO0VD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:28:35	FR0000125486	108,35	EUR	30	XPAR	2QGN2PN2F3HGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:28:35	FR0000125486	108,35	EUR	13	XPAR	2QGN2PN2F3HHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:30:50	FR0000125486	108,40	EUR	75	CEUX	2QGN2PN2FPR0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:30:50	FR0000125486	108,40	EUR	58	XPAR	2QGN2PN2FPR1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:30:50	FR0000125486	108,40	EUR	106	XPAR	2QGN2PN2FPR2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:30:50	FR0000125486	108,40	EUR	41	XPAR	2QGN2PN2FPRTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:32:56	FR0000125486	108,40	EUR	8	CEUX	2QGN2PN2GF5AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:32:56	FR0000125486	108,40	EUR	47	XPAR	2QGN2PN2GF5BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:33:53	FR0000125486	108,45	EUR	45	TQEX	2QGN2PN2GNQ6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:34:07	FR0000125486	108,45	EUR	47	TQEX	2QGN2PN2GPTPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:34:07	FR0000125486	108,45	EUR	169	CEUX	2QGN2PN2GPTQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:34:07	FR0000125486	108,45	EUR	34	XPAR	2QGN2PN2GPTRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:34:33	FR0000125486	108,30	EUR	5	CEUX	2QGN2PN2GTVID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:34:33	FR0000125486	108,30	EUR	47	XPAR	2QGN2PN2GTVKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:37:03	FR0000125486	108,35	EUR	52	XPAR	2QGN2PN2HN52D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:37:05	FR0000125486	108,35	EUR	111	XPAR	2QGN2PN2HNEQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:37:05	FR0000125486	108,35	EUR	12	CEUX	2QGN2PN2HNERD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:37:05	FR0000125486	108,35	EUR	37	TQEX	2QGN2PN2HNESD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:37:05	FR0000125486	108,35	EUR	63	CEUX	2QGN2PN2HNETD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:37:30	FR0000125486	108,35	EUR	47	XPAR	2QGN2PN2HR38D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:37:30	FR0000125486	108,35	EUR	8	CEUX	2QGN2PN2HR39D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:38:25	FR0000125486	108,35	EUR	47	XPAR	2QGN2PN2I39DD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:38:25	FR0000125486	108,35	EUR	11	CEUX	2QGN2PN2I39ED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:41:24	FR0000125486	108,45	EUR	36	TQEX	2QGN2PN2IU7OD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:41:24	FR0000125486	108,45	EUR	73	CEUX	2QGN2PN2IU7PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:41:24	FR0000125486	108,45	EUR	160	XPAR	2QGN2PN2IU7QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:41:24	FR0000125486	108,45	EUR	54	AQEU	2QGN2PN2IU85D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:41:24	FR0000125486	108,45	EUR	43	AQEU	2QGN2PN2IU86D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:43:28	FR0000125486	108,45	EUR	47	XPAR	2QGN2PN2JEHDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:43:28	FR0000125486	108,45	EUR	1	CEUX	2QGN2PN2JEHED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:44:57	FR0000125486	108,50	EUR	11	TQEX	2QGN2PN2JQRSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:44:57	FR0000125486	108,50	EUR	39	TQEX	2QGN2PN2JQRTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:44:57	FR0000125486	108,50	EUR	94	TQEX	2QGN2PN2JQRUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:44:57	FR0000125486	108,50	EUR	122	TQEX	2QGN2PN2JQS0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:44:57	FR0000125486	108,50	EUR	22	TQEX	2QGN2PN2JQS1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:47:40	FR0000125486	108,50	EUR	33	TQEX	2QGN2PN2KGRJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:47:40	FR0000125486	108,50	EUR	142	XPAR	2QGN2PN2KGRKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:47:40	FR0000125486	108,50	EUR	65	CEUX	2QGN2PN2KGRLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:49:29	FR0000125486	108,45	EUR	43	XPAR	2QGN2PN2KVSND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:50:33	FR0000125486	108,45	EUR	23	AQEU	2QGN2PN2L7H5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:50:33	FR0000125486	108,45	EUR	47	AQEU	2QGN2PN2L7H6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:50:33	FR0000125486	108,45	EUR	41	AQEU	2QGN2PN2L7H8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:50:33	FR0000125486	108,45	EUR	30	CEUX	2QGN2PN2L7H9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:50:33	FR0000125486	108,45	EUR	45	CEUX	2QGN2PN2L7HAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:50:33	FR0000125486	108,45	EUR	62	CEUX	2QGN2PN2L7HBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:51:46	FR0000125486	108,50	EUR	10	CEUX	2QGN2PN2LI4UD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:51:46	FR0000125486	108,50	EUR	47	XPAR	2QGN2PN2LI51D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:53:36	FR0000125486	108,45	EUR	40	AQEU	2QGN2PN2M25QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:53:36	FR0000125486	108,45	EUR	94	AQEU	2QGN2PN2M25RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:53:36	FR0000125486	108,45	EUR	115	XPAR	2QGN2PN2M25TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:56:15	FR0000125486	108,55	EUR	137	XPAR	2QGN2PN2MM03D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:56:15	FR0000125486	108,55	EUR	15	XPAR	2QGN2PN2MM04D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:56:15	FR0000125486	108,55	EUR	20	TQEX	2QGN2PN2MM05D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:56:15	FR0000125486	108,55	EUR	20	CEUX	2QGN2PN2MM06D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:56:15	FR0000125486	108,55	EUR	41	AQEU	2QGN2PN2MM0OD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:56:15	FR0000125486	108,55	EUR	25	XPAR	2QGN2PN2MM0QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 15:56:52	FR0000125486	108,50	EUR	47	XPAR	2QGN2PN2MQ0VD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:00:08	FR0000125486	108,50	EUR	38	TQEX	2QGN2PN2NKNFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:00:08	FR0000125486	108,50	EUR	52	CEUX	2QGN2PN2NKNGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:00:08	FR0000125486	108,50	EUR	169	XPAR	2QGN2PN2NKNHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:00:08	FR0000125486	108,50	EUR	25	CEUX	2QGN2PN2NKNJD02DA7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:01:17	FR0000125486	108,45	EUR	4	CEUX	2QGN2PN2NVABD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:01:17	FR0000125486	108,45	EUR	47	XPAR	2QGN2PN2NVAGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:01:23	FR0000125486	108,40	EUR	47	CEUX	2QGN2PN2O0PVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:01:23	FR0000125486	108,40	EUR	65	XPAR	2QGN2PN2O0Q5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:01:23	FR0000125486	108,40	EUR	8	XPAR	2QGN2PN2O0Q6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:01:23	FR0000125486	108,40	EUR	4	TQEX	2QGN2PN2O0Q7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:01:50	FR0000125486	108,40	EUR	47	XPAR	2QGN2PN2O4IQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:01:50	FR0000125486	108,40	EUR	3	CEUX	2QGN2PN2O4IRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:01:55	FR0000125486	108,35	EUR	12	XPAR	2QGN2PN2O5B5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:03:59	FR0000125486	108,35	EUR	137	XPAR	2QGN2PN2OPTHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:04:27	FR0000125486	108,35	EUR	63	CEUX	2QGN2PN2OSUTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:05:48	FR0000125486	108,45	EUR	30	AQEU	2QGN2PN2P84PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:05:48	FR0000125486	108,45	EUR	112	AQEU	2QGN2PN2P84QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:05:48	FR0000125486	108,45	EUR	44	AQEU	2QGN2PN2P84RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:05:48	FR0000125486	108,45	EUR	68	AQEU	2QGN2PN2P84VD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:05:48	FR0000125486	108,45	EUR	13	AQEU	2QGN2PN2P850D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:07:39	FR0000125486	108,50	EUR	40	CEUX	2QGN2PN2PN1ED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:07:39	FR0000125486	108,50	EUR	57	XPAR	2QGN2PN2PN1FD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:09:22	FR0000125486	108,45	EUR	5	TQEX	2QGN2PN2Q3H8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:09:22	FR0000125486	108,45	EUR	39	AQEU	2QGN2PN2Q3HAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:09:22	FR0000125486	108,45	EUR	97	AQEU	2QGN2PN2Q3HBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:09:22	FR0000125486	108,45	EUR	38	AQEU	2QGN2PN2Q3HDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:09:22	FR0000125486	108,45	EUR	62	CEUX	2QGN2PN2Q3HED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:09:22	FR0000125486	108,45	EUR	26	CEUX	2QGN2PN2Q3HFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:11:25	FR0000125486	108,40	EUR	46	XPAR	2QGN2PN2QKFBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:12:25	FR0000125486	108,45	EUR	94	AQEU	2QGN2PN2QRHPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:12:25	FR0000125486	108,45	EUR	76	AQEU	2QGN2PN2QRHQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:12:25	FR0000125486	108,45	EUR	93	AQEU	2QGN2PN2QRHRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:15:26	FR0000125486	108,60	EUR	37	TQEX	2QGN2PN2RKRTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:16:00	FR0000125486	108,55	EUR	75	CEUX	2QGN2PN2RPSID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:16:00	FR0000125486	108,55	EUR	101	XPAR	2QGN2PN2RPSJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:16:00	FR0000125486	108,55	EUR	62	XPAR	2QGN2PN2RPSKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:16:00	FR0000125486	108,55	EUR	52	AQEU	2QGN2PN2RPVDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:16:00	FR0000125486	108,55	EUR	41	AQEU	2QGN2PN2RPVED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:16:00	FR0000125486	108,55	EUR	13	AQEU	2QGN2PN2RPVFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:19:11	FR0000125486	108,60	EUR	36	TQEX	2QGN2PN2SL5FD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:19:11	FR0000125486	108,60	EUR	73	CEUX	2QGN2PN2SL5GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:19:11	FR0000125486	108,60	EUR	18	XPAR	2QGN2PN2SL5ID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:19:11	FR0000125486	108,60	EUR	142	XPAR	2QGN2PN2SL5JD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:19:11	FR0000125486	108,60	EUR	48	CEUX	2QGN2PN2SL81D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:19:11	FR0000125486	108,60	EUR	5	CEUX	2QGN2PN2SL82D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:21:34	FR0000125486	108,55	EUR	72	TQEX	2QGN2PN2T7JND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:21:34	FR0000125486	108,55	EUR	39	AQEU	2QGN2PN2T7JPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:21:34	FR0000125486	108,55	EUR	105	AQEU	2QGN2PN2T7JQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:21:34	FR0000125486	108,55	EUR	58	CEUX	2QGN2PN2T7JSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:22:34	FR0000125486	108,50	EUR	45	XPAR	2QGN2PN2TFTFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:23:29	FR0000125486	108,45	EUR	47	XPAR	2QGN2PN2TMQOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:23:29	FR0000125486	108,45	EUR	10	CEUX	2QGN2PN2TMQPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:25:15	FR0000125486	108,60	EUR	73	CEUX	2QGN2PN2U4OED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:25:15	FR0000125486	108,60	EUR	36	TQEX	2QGN2PN2U4OHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:25:15	FR0000125486	108,60	EUR	159	XPAR	2QGN2PN2U4OID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:27:49	FR0000125486	108,60	EUR	71	CEUX	2QGN2PN2UMHMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:27:49	FR0000125486	108,60	EUR	5	XPAR	2QGN2PN2UMHND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:27:49	FR0000125486	108,60	EUR	128	XPAR	2QGN2PN2UMHOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:27:49	FR0000125486	108,60	EUR	21	XPAR	2QGN2PN2UMHPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:28:55	FR0000125486	108,60	EUR	35	TQEX	2QGN2PN2UUC9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:30:30	FR0000125486	108,65	EUR	255	XPAR	2QGN2PN2VCB8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:30:35	FR0000125486	108,65	EUR	1	CEUX	2QGN2PN2VDC2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:30:55	FR0000125486	108,60	EUR	38	XPAR	2QGN2PN2VFRJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:30:55	FR0000125486	108,60	EUR	9	XPAR	2QGN2PN2VFRKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:31:29	FR0000125486	108,60	EUR	14	CEUX	2QGN2PN2VKHND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:32:51	FR0000125486	108,65	EUR	41	CEUX	2QGN2PN2VUUED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:32:51	FR0000125486	108,65	EUR	6	CEUX	2QGN2PN2VUUFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:32:51	FR0000125486	108,65	EUR	99	XPAR	2QGN2PN2VUUGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:33:00	FR0000125486	108,65	EUR	21	TQEX	2QGN2PN30038D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:34:09	FR0000125486	108,60	EUR	47	XPAR	2QGN2PN3087RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:34:09	FR0000125486	108,60	EUR	13	CEUX	2QGN2PN30881D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:34:09	FR0000125486	108,60	EUR	1	CEUX	2QGN2PN30883D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:34:21	FR0000125486	108,55	EUR	12	CEUX	2QGN2PN309NBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:34:21	FR0000125486	108,55	EUR	70	XPAR	2QGN2PN309NID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:34:21	FR0000125486	108,55	EUR	35	CEUX	2QGN2PN309NND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:34:21	FR0000125486	108,55	EUR	1	TQEX	2QGN2PN309NOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:35:10	FR0000125486	108,50	EUR	3	CEUX	2QGN2PN30FDVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:35:10	FR0000125486	108,50	EUR	47	XPAR	2QGN2PN30FE1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:37:51	FR0000125486	108,55	EUR	77	CEUX	2QGN2PN312RSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:37:51	FR0000125486	108,55	EUR	38	TQEX	2QGN2PN312RTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:37:51	FR0000125486	108,55	EUR	167	XPAR	2QGN2PN312RVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:37:51	FR0000125486	108,55	EUR	111	XPAR	2QGN2PN312TLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:39:56	FR0000125486	108,65	EUR	61	CEUX	2QGN2PN31HEOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:39:56	FR0000125486	108,65	EUR	26	TQEX	2QGN2PN31HEPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:39:56	FR0000125486	108,65	EUR	5	TQEX	2QGN2PN31HEQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:39:56	FR0000125486	108,65	EUR	134	XPAR	2QGN2PN31HERD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:40:45	FR0000125486	108,55	EUR	47	XPAR	2QGN2PN31OJID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:40:45	FR0000125486	108,55	EUR	7	CEUX	2QGN2PN31OJJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:41:32	FR0000125486	108,55	EUR	47	XPAR	2QGN2PN31UJ3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:42:42	FR0000125486	108,55	EUR	12	CEUX	2QGN2PN328LGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:43:26	FR0000125486	108,60	EUR	78	AQEU	2QGN2PN32FR1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:43:26	FR0000125486	108,60	EUR	33	AQEU	2QGN2PN32FR2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:43:26	FR0000125486	108,60	EUR	41	AQEU	2QGN2PN32FR3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:43:26	FR0000125486	108,60	EUR	105	AQEU	2QGN2PN32G0AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:44:16	FR0000125486	108,50	EUR	47	XPAR	2QGN2PN32N9CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:46:29	FR0000125486	108,55	EUR	26	TQEX	2QGN2PN33CS7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:46:29	FR0000125486	108,55	EUR	117	AQEU	2QGN2PN33CS9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:46:29	FR0000125486	108,55	EUR	41	AQEU	2QGN2PN33CSAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:46:29	FR0000125486	108,55	EUR	59	AQEU	2QGN2PN33CSBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:46:29	FR0000125486	108,55	EUR	39	AQEU	2QGN2PN33CSCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:47:20	FR0000125486	108,50	EUR	4	CEUX	2QGN2PN33J5PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:47:20	FR0000125486	108,50	EUR	47	XPAR	2QGN2PN33J5QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:48:02	FR0000125486	108,45	EUR	27	XPAR	2QGN2PN33OE2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:48:02	FR0000125486	108,45	EUR	20	XPAR	2QGN2PN33OE3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:48:20	FR0000125486	108,45	EUR	5	CEUX	2QGN2PN33RC6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:50:21	FR0000125486	108,50	EUR	17	TQEX	2QGN2PN34DJ2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:50:21	FR0000125486	108,50	EUR	21	TQEX	2QGN2PN34DJ3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:51:11	FR0000125486	108,50	EUR	30	TQEX	2QGN2PN34LE8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:51:11	FR0000125486	108,50	EUR	5	TQEX	2QGN2PN34LE9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:51:11	FR0000125486	108,50	EUR	4	TQEX	2QGN2PN34LEAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:51:11	FR0000125486	108,50	EUR	29	TQEX	2QGN2PN34LEBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:51:11	FR0000125486	108,50	EUR	7	TQEX	2QGN2PN34LECD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:51:31	FR0000125486	108,50	EUR	22	TQEX	2QGN2PN34OGED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:51:31	FR0000125486	108,50	EUR	79	CEUX	2QGN2PN34OGFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:51:31	FR0000125486	108,50	EUR	71	XPAR	2QGN2PN34OGGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:51:31	FR0000125486	108,50	EUR	99	XPAR	2QGN2PN34OGHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:51:31	FR0000125486	108,50	EUR	1	XPAR	2QGN2PN34OGID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:55:08	FR0000125486	108,55	EUR	82	XPAR	2QGN2PN35N79D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:55:08	FR0000125486	108,55	EUR	47	TQEX	2QGN2PN35N7AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:55:08	FR0000125486	108,55	EUR	156	XPAR	2QGN2PN35N7BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:55:08	FR0000125486	108,55	EUR	109	CEUX	2QGN2PN35N7CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:55:08	FR0000125486	108,55	EUR	6	AQEU	2QGN2PN35N7DD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:57:09	FR0000125486	108,55	EUR	38	TQEX	2QGN2PN366C4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:57:09	FR0000125486	108,55	EUR	42	AQEU	2QGN2PN366C5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 16:57:09	FR0000125486	108,55	EUR	213	XPAR	2QGN2PN366C7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:00:19	FR0000125486	108,70	EUR	38	TQEX	2QGN2PN373P7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:00:19	FR0000125486	108,70	EUR	78	CEUX	2QGN2PN373P9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:00:19	FR0000125486	108,70	EUR	103	XPAR	2QGN2PN373PED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:00:19	FR0000125486	108,70	EUR	66	XPAR	2QGN2PN373PGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:00:19	FR0000125486	108,65	EUR	13	CEUX	2QGN2PN373SUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:00:19	FR0000125486	108,65	EUR	47	XPAR	2QGN2PN373T7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:01:17	FR0000125486	108,65	EUR	24	CEUX	2QGN2PN37CEAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:01:17	FR0000125486	108,65	EUR	47	XPAR	2QGN2PN37CEBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:01:28	FR0000125486	108,60	EUR	10	CEUX	2QGN2PN37E8AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:01:28	FR0000125486	108,60	EUR	47	XPAR	2QGN2PN37E8CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:02:59	FR0000125486	108,55	EUR	12	XPAR	2QGN2PN37QVND02DA7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:03:15	FR0000125486	108,60	EUR	44	AQEU	2QGN2PN37TOJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:03:15	FR0000125486	108,60	EUR	64	AQEU	2QGN2PN37TOKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:03:15	FR0000125486	108,60	EUR	41	AQEU	2QGN2PN37TOLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:03:15	FR0000125486	108,60	EUR	97	AQEU	2QGN2PN37TOMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:03:36	FR0000125486	108,50	EUR	12	XPAR	2QGN2PN380SQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:04:58	FR0000125486	108,55	EUR	47	CEUX	2QGN2PN38BLND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:04:58	FR0000125486	108,55	EUR	78	XPAR	2QGN2PN38BLOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:05:43	FR0000125486	108,60	EUR	78	XPAR	2QGN2PN38HEBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:05:43	FR0000125486	108,60	EUR	47	CEUX	2QGN2PN38HECD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:05:45	FR0000125486	108,60	EUR	7	TQEX	2QGN2PN38HN6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:07:25	FR0000125486	108,65	EUR	65	CEUX	2QGN2PN38U0FD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:07:44	FR0000125486	108,65	EUR	32	TQEX	2QGN2PN390D6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:09:10	FR0000125486	108,65	EUR	24	TQEX	2QGN2PN39CIRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:09:10	FR0000125486	108,65	EUR	5	TQEX	2QGN2PN39CISD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:09:10	FR0000125486	108,65	EUR	4	TQEX	2QGN2PN39CITD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:09:10	FR0000125486	108,65	EUR	5	TQEX	2QGN2PN39CIUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:09:15	FR0000125486	108,70	EUR	40	TQEX	2QGN2PN39DKUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:09:24	FR0000125486	108,65	EUR	81	CEUX	2QGN2PN39EH4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:09:24	FR0000125486	108,65	EUR	178	XPAR	2QGN2PN39EH5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:10:53	FR0000125486	108,65	EUR	94	AQEU	2QGN2PN39R7DD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:10:53	FR0000125486	108,65	EUR	150	AQEU	2QGN2PN39R7ED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:12:55	FR0000125486	108,65	EUR	94	AQEU	2QGN2PN3A97OD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:12:55	FR0000125486	108,65	EUR	2	AQEU	2QGN2PN3A97PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:12:55	FR0000125486	108,65	EUR	42	AQEU	2QGN2PN3A97QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:12:55	FR0000125486	108,65	EUR	122	AQEU	2QGN2PN3A97RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:14:10	FR0000125486	108,70	EUR	16	CEUX	2QGN2PN3ALMJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:14:10	FR0000125486	108,70	EUR	47	XPAR	2QGN2PN3ALMPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:14:53	FR0000125486	108,75	EUR	47	CEUX	2QGN2PN3AR7CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:14:53	FR0000125486	108,75	EUR	5	TQEX	2QGN2PN3AR7DD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:14:53	FR0000125486	108,75	EUR	75	XPAR	2QGN2PN3AR7ED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:15:08	FR0000125486	108,70	EUR	47	XPAR	2QGN2PN3AT7SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:15:11	FR0000125486	108,70	EUR	15	CEUX	2QGN2PN3ATG1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:16:05	FR0000125486	108,60	EUR	47	XPAR	2QGN2PN3B4CUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:16:05	FR0000125486	108,60	EUR	19	CEUX	2QGN2PN3B4CVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:16:05	FR0000125486	108,60	EUR	47	XPAR	2QGN2PN3B4EMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:16:08	FR0000125486	108,60	EUR	30	CEUX	2QGN2PN3B4QOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:17:07	FR0000125486	108,60	EUR	26	CEUX	2QGN2PN3BC75D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:17:07	FR0000125486	108,60	EUR	47	XPAR	2QGN2PN3BC76D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:17:50	FR0000125486	108,55	EUR	29	CEUX	2QGN2PN3BGMQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:17:50	FR0000125486	108,55	EUR	47	XPAR	2QGN2PN3BGMRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:17:53	FR0000125486	108,50	EUR	22	CEUX	2QGN2PN3BH4BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:17:53	FR0000125486	108,50	EUR	47	XPAR	2QGN2PN3BH4ED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:19:31	FR0000125486	108,50	EUR	94	AQEU	2QGN2PN3BSEVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:19:31	FR0000125486	108,50	EUR	164	AQEU	2QGN2PN3BSF0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:19:31	FR0000125486	108,50	EUR	32	AQEU	2QGN2PN3BSF1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:21:12	FR0000125486	108,50	EUR	47	CEUX	2QGN2PN3CAS0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:21:12	FR0000125486	108,50	EUR	88	XPAR	2QGN2PN3CAS1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:21:12	FR0000125486	108,50	EUR	14	TQEX	2QGN2PN3CAS2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:21:29	FR0000125486	108,50	EUR	34	CEUX	2QGN2PN3CCBUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:21:29	FR0000125486	108,50	EUR	1	XPAR	2QGN2PN3CCBVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:21:29	FR0000125486	108,50	EUR	49	XPAR	2QGN2PN3CCC0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:21:44	FR0000125486	108,45	EUR	52	XPAR	2QGN2PN3CE4AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:21:45	FR0000125486	108,45	EUR	37	CEUX	2QGN2PN3CE8OD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:22:26	FR0000125486	108,40	EUR	25	CEUX	2QGN2PN3CJ1CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:22:26	FR0000125486	108,40	EUR	47	XPAR	2QGN2PN3CJ1VD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:23:11	FR0000125486	108,40	EUR	34	CEUX	2QGN2PN3CO9CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:23:11	FR0000125486	108,40	EUR	39	XPAR	2QGN2PN3CO9DD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:23:11	FR0000125486	108,40	EUR	11	XPAR	2QGN2PN3CO9ED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:24:12	FR0000125486	108,40	EUR	9	TQEX	2QGN2PN3CU1HD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:24:12	FR0000125486	108,40	EUR	100	TQEX	2QGN2PN3CU1ID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:24:12	FR0000125486	108,40	EUR	6	TQEX	2QGN2PN3CU1JD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:24:12	FR0000125486	108,40	EUR	12	CEUX	2QGN2PN3CU1LD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:24:12	FR0000125486	108,40	EUR	29	CEUX	2QGN2PN3CU1MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:24:12	FR0000125486	108,40	EUR	99	CEUX	2QGN2PN3CU1ND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	07/10/2026 17:24:23	FR0000125486	108,35	EUR	5	XPAR	2QGN2PN3CVTVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:00:03	FR0000125486	107,40	EUR	47	XPAR	2QGN5E302MMED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:00:03	FR0000125486	107,40	EUR	47	XPAR	2QGN5E302MMFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:00:03	FR0000125486	107,40	EUR	38	XPAR	2QGN5E302MMGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:00:05	FR0000125486	107,40	EUR	9	CEUX	2QGN5E302N7HD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:00:05	FR0000125486	107,40	EUR	47	CEUX	2QGN5E302N7ID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:00:05	FR0000125486	107,40	EUR	5	TQEX	2QGN5E302N7JD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:00:05	FR0000125486	107,40	EUR	35	XPAR	2QGN5E302N7LD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:01:44	FR0000125486	107,00	EUR	19	CEUX	2QGN5E3038AHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:01:44	FR0000125486	107,00	EUR	47	CEUX	2QGN5E3038AID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:01:44	FR0000125486	107,00	EUR	4	TQEX	2QGN5E3038AJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:01:44	FR0000125486	107,00	EUR	47	XPAR	2QGN5E3038AMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:01:44	FR0000125486	107,00	EUR	73	XPAR	2QGN5E3038AND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:02:31	FR0000125486	106,75	EUR	44	CEUX	2QGN5E303E7CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:02:31	FR0000125486	106,75	EUR	63	XPAR	2QGN5E303E7DD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:03:03	FR0000125486	106,65	EUR	42	CEUX	2QGN5E303IGHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:03:03	FR0000125486	106,65	EUR	59	XPAR	2QGN5E303IGJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:03:46	FR0000125486	106,50	EUR	12	CEUX	2QGN5E303OR1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:03:46	FR0000125486	106,50	EUR	35	CEUX	2QGN5E303OR2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:03:46	FR0000125486	106,50	EUR	68	XPAR	2QGN5E303OR3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:03:46	FR0000125486	106,50	EUR	2	XPAR	2QGN5E303OR4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:03:48	FR0000125486	106,45	EUR	4	CEUX	2QGN5E303P0JD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:03:48	FR0000125486	106,45	EUR	47	XPAR	2QGN5E303P0KD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:05:48	FR0000125486	106,60	EUR	36	CEUX	2QGN5E304C9LD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:05:48	FR0000125486	106,60	EUR	8	TQEX	2QGN5E304C9MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:05:48	FR0000125486	106,60	EUR	11	CEUX	2QGN5E304C9ND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:05:48	FR0000125486	106,60	EUR	78	XPAR	2QGN5E304C9OD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:06:00	FR0000125486	106,50	EUR	42	CEUX	2QGN5E304DQFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:06:00	FR0000125486	106,50	EUR	60	XPAR	2QGN5E304DQGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:07:54	FR0000125486	106,75	EUR	34	CEUX	2QGN5E304TODD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:07:54	FR0000125486	106,75	EUR	35	CEUX	2QGN5E304TOED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:07:54	FR0000125486	106,75	EUR	47	CEUX	2QGN5E304TOFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:07:54	FR0000125486	106,75	EUR	100	XPAR	2QGN5E304TOJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:08:00	FR0000125486	106,75	EUR	34	XPAR	2QGN5E304UJJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:08:25	FR0000125486	106,65	EUR	18	CEUX	2QGN5E3051PDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:08:25	FR0000125486	106,65	EUR	47	XPAR	2QGN5E3051PED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:10:01	FR0000125486	106,70	EUR	46	CEUX	2QGN5E305DSRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:10:01	FR0000125486	106,70	EUR	16	CEUX	2QGN5E305DSSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:10:01	FR0000125486	106,70	EUR	31	CEUX	2QGN5E305DSTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:10:01	FR0000125486	106,70	EUR	19	TQEX	2QGN5E305DSUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:10:22	FR0000125486	106,70	EUR	47	CEUX	2QGN5E305H8ND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:10:22	FR0000125486	106,70	EUR	25	CEUX	2QGN5E305H8OD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:10:22	FR0000125486	106,70	EUR	47	XPAR	2QGN5E305H8PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:10:22	FR0000125486	106,70	EUR	4	TQEX	2QGN5E305H8QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:10:38	FR0000125486	106,90	EUR	34	CEUX	2QGN5E305JLTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:10:38	FR0000125486	106,90	EUR	47	XPAR	2QGN5E305JLVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:10:43	FR0000125486	106,80	EUR	47	XPAR	2QGN5E305K1SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:10:54	FR0000125486	106,80	EUR	1	CEUX	2QGN5E305L8QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:11:26	FR0000125486	106,70	EUR	47	XPAR	2QGN5E305OGAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:13:29	FR0000125486	106,80	EUR	44	CEUX	2QGN5E3062V6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:13:29	FR0000125486	106,80	EUR	77	XPAR	2QGN5E3062V7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:14:00	FR0000125486	106,80	EUR	47	CEUX	2QGN5E3065OPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:14:00	FR0000125486	106,80	EUR	70	XPAR	2QGN5E3065OQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:14:00	FR0000125486	106,80	EUR	3	TQEX	2QGN5E3065ORD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:14:20	FR0000125486	106,65	EUR	47	CEUX	2QGN5E306761D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:14:20	FR0000125486	106,65	EUR	4	CEUX	2QGN5E306762D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:14:20	FR0000125486	106,65	EUR	67	XPAR	2QGN5E306763D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:14:20	FR0000125486	106,65	EUR	47	XPAR	2QGN5E306764D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:16:17	FR0000125486	106,70	EUR	3	AQEU	2QGN5E306IS6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:16:17	FR0000125486	106,70	EUR	47	CEUX	2QGN5E306IS7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:16:17	FR0000125486	106,70	EUR	87	XPAR	2QGN5E306IS8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:16:31	FR0000125486	106,70	EUR	47	XPAR	2QGN5E306KMTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:16:31	FR0000125486	106,70	EUR	23	XPAR	2QGN5E306KMUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:18:39	FR0000125486	106,75	EUR	1	XPAR	2QGN5E3071KOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:18:43	FR0000125486	106,75	EUR	53	TQEX	2QGN5E3072PGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:18:43	FR0000125486	106,75	EUR	201	CEUX	2QGN5E3072PHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:20:48	FR0000125486	106,90	EUR	38	CEUX	2QGN5E307HSID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:20:48	FR0000125486	106,90	EUR	53	XPAR	2QGN5E307HSJD02DA7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:21:11	FR0000125486	106,90	EUR	63	TQEX	2QGN5E307K8UD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:21:11	FR0000125486	106,90	EUR	120	CEUX	2QGN5E307K90D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:21:11	FR0000125486	106,90	EUR	41	CEUX	2QGN5E307K91D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:21:11	FR0000125486	106,90	EUR	43	CEUX	2QGN5E307K92D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:21:46	FR0000125486	106,85	EUR	42	CEUX	2QGN5E307NJCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:21:46	FR0000125486	106,85	EUR	59	XPAR	2QGN5E307NJDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:22:34	FR0000125486	106,90	EUR	40	CEUX	2QGN5E307SDKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:22:34	FR0000125486	106,90	EUR	69	XPAR	2QGN5E307SDQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:23:16	FR0000125486	106,95	EUR	7	CEUX	2QGN5E3080M5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:23:16	FR0000125486	106,95	EUR	47	XPAR	2QGN5E3080M6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:24:58	FR0000125486	107,00	EUR	19	CEUX	2QGN5E308AVUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:24:58	FR0000125486	107,00	EUR	10	CEUX	2QGN5E308AVVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:24:58	FR0000125486	107,00	EUR	61	CEUX	2QGN5E308B00D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:25:12	FR0000125486	106,95	EUR	44	CEUX	2QGN5E308D23D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:25:12	FR0000125486	106,95	EUR	63	XPAR	2QGN5E308D27D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:25:36	FR0000125486	106,90	EUR	41	CEUX	2QGN5E308FCBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:25:36	FR0000125486	106,90	EUR	59	XPAR	2QGN5E308FCED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:25:36	FR0000125486	106,90	EUR	11	XPAR	2QGN5E308FCFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:25:37	FR0000125486	106,85	EUR	47	XPAR	2QGN5E308FT7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:25:37	FR0000125486	106,85	EUR	9	CEUX	2QGN5E308FT8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:26:35	FR0000125486	106,80	EUR	44	XPAR	2QGN5E308LQID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:26:43	FR0000125486	106,75	EUR	41	CEUX	2QGN5E308MV9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:26:43	FR0000125486	106,75	EUR	58	XPAR	2QGN5E308MVAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:26:49	FR0000125486	106,70	EUR	46	XPAR	2QGN5E308NG7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:28:41	FR0000125486	106,80	EUR	34	CEUX	2QGN5E3093DUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:28:52	FR0000125486	106,80	EUR	13	CEUX	2QGN5E30941MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:28:52	FR0000125486	106,80	EUR	68	XPAR	2QGN5E30941ND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:30:12	FR0000125486	106,70	EUR	45	CEUX	2QGN5E309FSBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:30:12	FR0000125486	106,70	EUR	63	XPAR	2QGN5E309FSCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:31:19	FR0000125486	106,75	EUR	45	CEUX	2QGN5E309Q1SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:31:19	FR0000125486	106,75	EUR	64	XPAR	2QGN5E309Q1TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:32:24	FR0000125486	106,70	EUR	24	CEUX	2QGN5E30A1BMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:32:24	FR0000125486	106,70	EUR	47	XPAR	2QGN5E30A1BPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:32:31	FR0000125486	106,65	EUR	1	CEUX	2QGN5E30A26ID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:32:31	FR0000125486	106,65	EUR	37	CEUX	2QGN5E30A26JD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:32:31	FR0000125486	106,65	EUR	8	CEUX	2QGN5E30A26KD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:32:31	FR0000125486	106,65	EUR	66	XPAR	2QGN5E30A26MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:34:49	FR0000125486	106,80	EUR	33	CEUX	2QGN5E30AIFUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:34:49	FR0000125486	106,80	EUR	69	XPAR	2QGN5E30AIFVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:35:26	FR0000125486	106,70	EUR	44	CEUX	2QGN5E30AN4LD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:35:26	FR0000125486	106,70	EUR	23	CEUX	2QGN5E30AN4MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:35:26	FR0000125486	106,70	EUR	24	CEUX	2QGN5E30AN4QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:35:27	FR0000125486	106,70	EUR	68	XPAR	2QGN5E30AN5RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:36:30	FR0000125486	106,70	EUR	44	CEUX	2QGN5E30ATBID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:36:30	FR0000125486	106,70	EUR	62	XPAR	2QGN5E30ATBMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:38:02	FR0000125486	106,75	EUR	102	XPAR	2QGN5E30B78ED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:39:00	FR0000125486	106,85	EUR	47	CEUX	2QGN5E30BCP3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:39:00	FR0000125486	106,85	EUR	67	XPAR	2QGN5E30BCP6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:39:11	FR0000125486	106,80	EUR	41	CEUX	2QGN5E30BE74D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:39:11	FR0000125486	106,80	EUR	57	XPAR	2QGN5E30BE75D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:39:58	FR0000125486	106,75	EUR	12	CEUX	2QGN5E30BIE4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:39:58	FR0000125486	106,75	EUR	20	CEUX	2QGN5E30BIE5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:39:58	FR0000125486	106,75	EUR	47	XPAR	2QGN5E30BIE6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:40:11	FR0000125486	106,65	EUR	41	CEUX	2QGN5E30BK5HD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:40:11	FR0000125486	106,65	EUR	59	XPAR	2QGN5E30BK5JD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:40:11	FR0000125486	106,65	EUR	41	XPAR	2QGN5E30BK5KD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:42:00	FR0000125486	106,65	EUR	44	CEUX	2QGN5E30C0ATD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:42:00	FR0000125486	106,65	EUR	48	XPAR	2QGN5E30C0B2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:42:29	FR0000125486	106,65	EUR	15	XPAR	2QGN5E30C38PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:43:08	FR0000125486	106,60	EUR	40	CEUX	2QGN5E30C6R2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:43:08	FR0000125486	106,60	EUR	57	XPAR	2QGN5E30C6R3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:43:10	FR0000125486	106,55	EUR	25	CEUX	2QGN5E30C74FD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:43:10	FR0000125486	106,55	EUR	35	XPAR	2QGN5E30C74ID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:43:12	FR0000125486	106,55	EUR	5	XPAR	2QGN5E30C792D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:43:14	FR0000125486	106,55	EUR	7	XPAR	2QGN5E30C7CRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:43:21	FR0000125486	106,50	EUR	47	CEUX	2QGN5E30C7VOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:43:21	FR0000125486	106,50	EUR	68	XPAR	2QGN5E30C7VVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:45:09	FR0000125486	106,55	EUR	29	CEUX	2QGN5E30CHRHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:45:11	FR0000125486	106,55	EUR	14	CEUX	2QGN5E30CI5AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:45:11	FR0000125486	106,55	EUR	62	XPAR	2QGN5E30CI5GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:47:38	FR0000125486	106,60	EUR	120	CEUX	2QGN5E30CVFND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:47:38	FR0000125486	106,60	EUR	22	CEUX	2QGN5E30CVFOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:47:38	FR0000125486	106,60	EUR	54	CEUX	2QGN5E30CVFPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:47:38	FR0000125486	106,60	EUR	19	CEUX	2QGN5E30CVFQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:47:38	FR0000125486	106,60	EUR	36	CEUX	2QGN5E30CVFRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:49:04	FR0000125486	106,60	EUR	25	CEUX	2QGN5E30D6JJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:49:04	FR0000125486	106,60	EUR	53	XPAR	2QGN5E30D6JKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:51:24	FR0000125486	106,65	EUR	24	TQEX	2QGN5E30DI6VD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:51:24	FR0000125486	106,65	EUR	31	AQEU	2QGN5E30DI71D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:51:24	FR0000125486	106,65	EUR	75	CEUX	2QGN5E30DI73D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:53:44	FR0000125486	106,75	EUR	21	TQEX	2QGN5E30DUN5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:53:46	FR0000125486	106,75	EUR	72	CEUX	2QGN5E30DUR2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:53:47	FR0000125486	106,75	EUR	154	XPAR	2QGN5E30DUV0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:54:33	FR0000125486	106,70	EUR	12	XPAR	2QGN5E30E45KD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:55:31	FR0000125486	106,65	EUR	39	XPAR	2QGN5E30EBCHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:56:51	FR0000125486	106,65	EUR	47	XPAR	2QGN5E30EJ6ND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:56:52	FR0000125486	106,65	EUR	28	CEUX	2QGN5E30EJ89D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:56:57	FR0000125486	106,65	EUR	29	CEUX	2QGN5E30EJKAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:56:57	FR0000125486	106,65	EUR	15	CEUX	2QGN5E30EJKBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:56:57	FR0000125486	106,65	EUR	62	XPAR	2QGN5E30EJKJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 09:59:40	FR0000125486	106,65	EUR	1	CEUX	2QGN5E30F23VD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:00:00	FR0000125486	106,65	EUR	42	CEUX	2QGN5E30F4DND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:00:00	FR0000125486	106,65	EUR	36	XPAR	2QGN5E30F4DQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:00:00	FR0000125486	106,65	EUR	61	XPAR	2QGN5E30F4DRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:00:51	FR0000125486	106,65	EUR	29	AQEU	2QGN5E30FC9UD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:00:51	FR0000125486	106,65	EUR	120	CEUX	2QGN5E30FCA0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:00:51	FR0000125486	106,65	EUR	114	XPAR	2QGN5E30FCA2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:00:53	FR0000125486	106,60	EUR	47	CEUX	2QGN5E30FCJFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:00:53	FR0000125486	106,60	EUR	42	CEUX	2QGN5E30FCJGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:00:53	FR0000125486	106,60	EUR	72	XPAR	2QGN5E30FCJHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:00:53	FR0000125486	106,60	EUR	59	XPAR	2QGN5E30FCJID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:00:53	FR0000125486	106,60	EUR	4	TQEX	2QGN5E30FCJJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:01:31	FR0000125486	106,60	EUR	42	XPAR	2QGN5E30FJI2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:02:30	FR0000125486	106,60	EUR	42	XPAR	2QGN5E30FVAED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:02:44	FR0000125486	106,55	EUR	39	XPAR	2QGN5E30G0VHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:03:18	FR0000125486	106,50	EUR	6	TQEX	2QGN5E30G5CKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:03:18	FR0000125486	106,50	EUR	65	XPAR	2QGN5E30G5CLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:03:18	FR0000125486	106,50	EUR	76	XPAR	2QGN5E30G5CMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:03:18	FR0000125486	106,50	EUR	41	XPAR	2QGN5E30G5CND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:03:18	FR0000125486	106,50	EUR	46	CEUX	2QGN5E30G5COD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:03:18	FR0000125486	106,50	EUR	47	CEUX	2QGN5E30G5CPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:04:32	FR0000125486	106,60	EUR	6	TQEX	2QGN5E30GFN9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:04:32	FR0000125486	106,60	EUR	37	CEUX	2QGN5E30GFNAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:04:32	FR0000125486	106,60	EUR	47	CEUX	2QGN5E30GFNBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:07:27	FR0000125486	106,75	EUR	44	TQEX	2QGN5E30H4QID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:07:27	FR0000125486	106,75	EUR	168	TQEX	2QGN5E30H4QJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:07:27	FR0000125486	106,75	EUR	65	CEUX	2QGN5E30H4QMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:08:16	FR0000125486	106,75	EUR	36	XPAR	2QGN5E30HAB3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:08:34	FR0000125486	106,75	EUR	46	XPAR	2QGN5E30HC3VD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:12:25	FR0000125486	106,80	EUR	33	TQEX	2QGN5E30I97UD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:12:25	FR0000125486	106,80	EUR	69	CEUX	2QGN5E30I97VD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:12:25	FR0000125486	106,80	EUR	147	XPAR	2QGN5E30I981D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:13:44	FR0000125486	106,75	EUR	47	CEUX	2QGN5E30IJP2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:13:44	FR0000125486	106,75	EUR	66	XPAR	2QGN5E30IJP4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:13:44	FR0000125486	106,75	EUR	38	XPAR	2QGN5E30IJP5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:14:00	FR0000125486	106,70	EUR	18	CEUX	2QGN5E30ILGUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:14:00	FR0000125486	106,70	EUR	47	XPAR	2QGN5E30ILGVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:15:34	FR0000125486	106,80	EUR	24	CEUX	2QGN5E30J010D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:15:34	FR0000125486	106,80	EUR	36	XPAR	2QGN5E30J011D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:15:34	FR0000125486	106,80	EUR	11	XPAR	2QGN5E30J012D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:18:36	FR0000125486	106,85	EUR	47	CEUX	2QGN5E30JIMDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:18:36	FR0000125486	106,85	EUR	47	CEUX	2QGN5E30JIMED02DA7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:18:36	FR0000125486	106,85	EUR	19	TQEX	2QGN5E30JIN0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:18:36	FR0000125486	106,85	EUR	5	TQEX	2QGN5E30JIN1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:18:36	FR0000125486	106,85	EUR	94	XPAR	2QGN5E30JIN6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:18:36	FR0000125486	106,85	EUR	73	XPAR	2QGN5E30JIN7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:20:40	FR0000125486	106,90	EUR	56	AQEU	2QGN5E30JV2QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:20:40	FR0000125486	106,90	EUR	31	AQEU	2QGN5E30JV2RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:20:40	FR0000125486	106,90	EUR	63	AQEU	2QGN5E30JV2SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:20:40	FR0000125486	106,90	EUR	35	AQEU	2QGN5E30JV2TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:20:40	FR0000125486	106,90	EUR	55	AQEU	2QGN5E30JV31D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:20:51	FR0000125486	106,85	EUR	12	XPAR	2QGN5E30K06HD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:21:19	FR0000125486	106,90	EUR	31	CEUX	2QGN5E30K37GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:23:57	FR0000125486	106,95	EUR	42	CEUX	2QGN5E30KJQ2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:23:57	FR0000125486	106,95	EUR	89	XPAR	2QGN5E30KJQ5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:24:10	FR0000125486	106,90	EUR	42	XPAR	2QGN5E30KKPTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:26:44	FR0000125486	106,95	EUR	15	CEUX	2QGN5E30L3Q1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:26:44	FR0000125486	106,95	EUR	47	XPAR	2QGN5E30L3Q3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:27:32	FR0000125486	106,90	EUR	41	CEUX	2QGN5E30L8KED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:27:32	FR0000125486	106,90	EUR	59	XPAR	2QGN5E30L8KGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:30:12	FR0000125486	106,95	EUR	47	CEUX	2QGN5E30LTJAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:30:12	FR0000125486	106,95	EUR	20	TQEX	2QGN5E30LTJCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:30:12	FR0000125486	106,95	EUR	95	XPAR	2QGN5E30LTJJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:31:58	FR0000125486	106,90	EUR	2	CEUX	2QGN5E30MBD4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:31:58	FR0000125486	106,90	EUR	47	XPAR	2QGN5E30MBD6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:32:30	FR0000125486	106,85	EUR	11	CEUX	2QGN5E30MFN6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:32:30	FR0000125486	106,85	EUR	34	CEUX	2QGN5E30MFN7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:32:30	FR0000125486	106,85	EUR	47	CEUX	2QGN5E30MFN8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:32:30	FR0000125486	106,85	EUR	64	XPAR	2QGN5E30MFN9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:32:30	FR0000125486	106,85	EUR	41	XPAR	2QGN5E30MFNBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:32:30	FR0000125486	106,85	EUR	32	XPAR	2QGN5E30MFNCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:32:30	FR0000125486	106,85	EUR	5	TQEX	2QGN5E30MFO3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:32:35	FR0000125486	106,80	EUR	39	XPAR	2QGN5E30MGHSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:34:25	FR0000125486	106,75	EUR	13	CEUX	2QGN5E30MTPAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:34:25	FR0000125486	106,75	EUR	31	CEUX	2QGN5E30MTPBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:34:25	FR0000125486	106,75	EUR	62	XPAR	2QGN5E30MTPFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:34:25	FR0000125486	106,75	EUR	30	XPAR	2QGN5E30MTPGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:36:46	FR0000125486	106,75	EUR	47	CEUX	2QGN5E30NEE8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:36:46	FR0000125486	106,75	EUR	3	TQEX	2QGN5E30NEE9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:36:46	FR0000125486	106,75	EUR	72	XPAR	2QGN5E30NEEAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:38:58	FR0000125486	106,75	EUR	42	AQEU	2QGN5E30NT5JD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:38:58	FR0000125486	106,75	EUR	31	AQEU	2QGN5E30NT5KD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:38:58	FR0000125486	106,75	EUR	175	AQEU	2QGN5E30NT5LD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:43:12	FR0000125486	106,70	EUR	30	XPAR	2QGN5E30P21JD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:43:41	FR0000125486	106,75	EUR	17	TQEX	2QGN5E30P5QJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:43:41	FR0000125486	106,75	EUR	20	TQEX	2QGN5E30P5QND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:43:41	FR0000125486	106,75	EUR	56	CEUX	2QGN5E30P5QSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:44:34	FR0000125486	106,85	EUR	163	CEUX	2QGN5E30PBQQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:44:34	FR0000125486	106,85	EUR	90	CEUX	2QGN5E30PBQUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:46:08	FR0000125486	106,75	EUR	47	CEUX	2QGN5E30PQ0MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:46:15	FR0000125486	106,75	EUR	25	XPAR	2QGN5E30PQRID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:46:35	FR0000125486	106,65	EUR	16	CEUX	2QGN5E30PTLOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:46:35	FR0000125486	106,65	EUR	47	XPAR	2QGN5E30PTLTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:48:20	FR0000125486	106,55	EUR	33	XPAR	2QGN5E30QB10D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:51:11	FR0000125486	106,60	EUR	24	AQEU	2QGN5E30QVQ1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:51:11	FR0000125486	106,60	EUR	30	AQEU	2QGN5E30QVQ2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:51:11	FR0000125486	106,60	EUR	8	XPAR	2QGN5E30QVQ4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:51:11	FR0000125486	106,60	EUR	64	XPAR	2QGN5E30QVQ5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:51:11	FR0000125486	106,60	EUR	147	XPAR	2QGN5E30QVQ6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:52:15	FR0000125486	106,55	EUR	39	XPAR	2QGN5E30R83PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:55:00	FR0000125486	106,50	EUR	44	CEUX	2QGN5E30RPOHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:55:00	FR0000125486	106,50	EUR	63	XPAR	2QGN5E30RPOID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:55:00	FR0000125486	106,50	EUR	23	XPAR	2QGN5E30RPOJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:55:00	FR0000125486	106,50	EUR	39	AQEU	2QGN5E30RPQAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:55:00	FR0000125486	106,50	EUR	100	AQEU	2QGN5E30RPQBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:55:00	FR0000125486	106,50	EUR	29	AQEU	2QGN5E30RPQCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:55:00	FR0000125486	106,50	EUR	100	AQEU	2QGN5E30RPQDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:55:00	FR0000125486	106,50	EUR	120	CEUX	2QGN5E30RPQFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:55:00	FR0000125486	106,50	EUR	19	CEUX	2QGN5E30RPQGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:55:00	FR0000125486	106,50	EUR	237	XPAR	2QGN5E30RPQKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:55:00	FR0000125486	106,50	EUR	193	XPAR	2QGN5E30RPQLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:55:00	FR0000125486	106,50	EUR	77	XPAR	2QGN5E30RPQMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:56:20	FR0000125486	106,65	EUR	20	CEUX	2QGN5E30S3G7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:56:20	FR0000125486	106,65	EUR	19	CEUX	2QGN5E30S3G8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:56:20	FR0000125486	106,65	EUR	32	CEUX	2QGN5E30S3G9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:56:56	FR0000125486	106,65	EUR	71	CEUX	2QGN5E30S73CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:56:56	FR0000125486	106,65	EUR	20	CEUX	2QGN5E30S73DD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:56:56	FR0000125486	106,65	EUR	61	CEUX	2QGN5E30S73ED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:57:15	FR0000125486	106,60	EUR	35	TQEX	2QGN5E30S95KD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:58:22	FR0000125486	106,60	EUR	35	CEUX	2QGN5E30SG28D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:58:22	FR0000125486	106,60	EUR	49	XPAR	2QGN5E30SG29D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:59:12	FR0000125486	106,55	EUR	26	XPAR	2QGN5E30SLFSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:59:48	FR0000125486	106,50	EUR	23	TQEX	2QGN5E30SPL8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:59:48	FR0000125486	106,50	EUR	47	CEUX	2QGN5E30SPL9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:59:48	FR0000125486	106,50	EUR	46	CEUX	2QGN5E30SPLAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:59:48	FR0000125486	106,50	EUR	101	XPAR	2QGN5E30SPLBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:59:48	FR0000125486	106,50	EUR	66	XPAR	2QGN5E30SPLCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:59:48	FR0000125486	106,50	EUR	33	XPAR	2QGN5E30SPLDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:59:48	FR0000125486	106,50	EUR	4	TQEX	2QGN5E30SPMBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:59:48	FR0000125486	106,50	EUR	35	TQEX	2QGN5E30SPMCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:59:48	FR0000125486	106,50	EUR	29	AQEU	2QGN5E30SPMED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:59:48	FR0000125486	106,50	EUR	64	AQEU	2QGN5E30SPMFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:59:48	FR0000125486	106,50	EUR	39	AQEU	2QGN5E30SPMGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:59:48	FR0000125486	106,45	EUR	47	CEUX	2QGN5E30SPP1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:59:48	FR0000125486	106,45	EUR	47	CEUX	2QGN5E30SPP2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:59:48	FR0000125486	106,45	EUR	5	TQEX	2QGN5E30SPP3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:59:48	FR0000125486	106,45	EUR	2	TQEX	2QGN5E30SPP4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:59:48	FR0000125486	106,45	EUR	73	XPAR	2QGN5E30SPPBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:59:48	FR0000125486	106,45	EUR	69	XPAR	2QGN5E30SPPCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 10:59:48	FR0000125486	106,45	EUR	23	XPAR	2QGN5E30SPPDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:01:31	FR0000125486	106,45	EUR	47	CEUX	2QGN5E30TA7QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:01:31	FR0000125486	106,45	EUR	15	TQEX	2QGN5E30TA7SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:01:31	FR0000125486	106,45	EUR	88	XPAR	2QGN5E30TA7TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:03:23	FR0000125486	106,50	EUR	74	XPAR	2QGN5E30TLDVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:03:23	FR0000125486	106,50	EUR	72	XPAR	2QGN5E30TLE0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:03:23	FR0000125486	106,50	EUR	130	XPAR	2QGN5E30TLE1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:06:22	FR0000125486	106,50	EUR	37	CEUX	2QGN5E30U816D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:06:22	FR0000125486	106,50	EUR	63	XPAR	2QGN5E30U817D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:08:59	FR0000125486	106,50	EUR	21	CEUX	2QGN5E30UOEUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:08:59	FR0000125486	106,50	EUR	53	CEUX	2QGN5E30UOF0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:08:59	FR0000125486	106,50	EUR	36	TQEX	2QGN5E30UOF2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:08:59	FR0000125486	106,50	EUR	158	XPAR	2QGN5E30UOF4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:10:33	FR0000125486	106,50	EUR	31	XPAR	2QGN5E30V2PKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:12:54	FR0000125486	106,45	EUR	44	CEUX	2QGN5E30VG85D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:12:54	FR0000125486	106,45	EUR	11	CEUX	2QGN5E30VG86D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:12:54	FR0000125486	106,45	EUR	62	XPAR	2QGN5E30VG8BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:12:54	FR0000125486	106,45	EUR	47	XPAR	2QGN5E30VG8CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:14:08	FR0000125486	106,40	EUR	3	TQEX	2QGN5E30VN1CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:14:08	FR0000125486	106,40	EUR	47	CEUX	2QGN5E30VN1DD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:14:08	FR0000125486	106,40	EUR	72	XPAR	2QGN5E30VN1ED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:14:33	FR0000125486	106,35	EUR	32	CEUX	2QGN5E30VP29D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:14:33	FR0000125486	106,35	EUR	47	XPAR	2QGN5E30VP2BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:18:20	FR0000125486	106,35	EUR	60	CEUX	2QGN5E310GTED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:18:20	FR0000125486	106,35	EUR	33	TQEX	2QGN5E310GTFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:18:20	FR0000125486	106,35	EUR	14	TQEX	2QGN5E310GTGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:18:22	FR0000125486	106,35	EUR	9	CEUX	2QGN5E310H0RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:18:22	FR0000125486	106,35	EUR	47	CEUX	2QGN5E310H0SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:18:22	FR0000125486	106,35	EUR	18	XPAR	2QGN5E310H0TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:18:22	FR0000125486	106,35	EUR	68	XPAR	2QGN5E310H0UD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:20:11	FR0000125486	106,40	EUR	34	CEUX	2QGN5E310QOID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:20:11	FR0000125486	106,40	EUR	58	XPAR	2QGN5E310QOJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:22:21	FR0000125486	106,45	EUR	14	TQEX	2QGN5E3117GBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:22:21	FR0000125486	106,45	EUR	47	CEUX	2QGN5E3117GCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:22:21	FR0000125486	106,45	EUR	86	XPAR	2QGN5E3117GDD02DA7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:23:54	FR0000125486	106,45	EUR	26	CEUX	2QGN5E311FSAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:23:54	FR0000125486	106,45	EUR	47	XPAR	2QGN5E311FSGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:27:47	FR0000125486	106,45	EUR	37	TQEX	2QGN5E3125R5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:27:47	FR0000125486	106,45	EUR	27	TQEX	2QGN5E3125R6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:27:47	FR0000125486	106,45	EUR	121	TQEX	2QGN5E3125R7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:27:47	FR0000125486	106,45	EUR	37	AQEU	2QGN5E3125RAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:27:47	FR0000125486	106,45	EUR	32	AQEU	2QGN5E3125RBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:27:47	FR0000125486	106,45	EUR	15	AQEU	2QGN5E3125RCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:29:08	FR0000125486	106,40	EUR	47	CEUX	2QGN5E312D9DD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:29:08	FR0000125486	106,40	EUR	68	XPAR	2QGN5E312D9HD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:29:08	FR0000125486	106,40	EUR	33	XPAR	2QGN5E312D9ID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:29:08	FR0000125486	106,40	EUR	1	TQEX	2QGN5E312D9JD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:29:57	FR0000125486	106,35	EUR	47	CEUX	2QGN5E312I4UD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:29:57	FR0000125486	106,35	EUR	48	XPAR	2QGN5E312I4VD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:29:57	FR0000125486	106,35	EUR	25	XPAR	2QGN5E312I50D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:29:57	FR0000125486	106,35	EUR	30	XPAR	2QGN5E312I51D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:30:01	FR0000125486	106,30	EUR	47	CEUX	2QGN5E312IF9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:30:01	FR0000125486	106,30	EUR	23	CEUX	2QGN5E312IFAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:33:19	FR0000125486	106,40	EUR	7	CEUX	2QGN5E3138KQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:33:21	FR0000125486	106,40	EUR	49	CEUX	2QGN5E3138PGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:33:21	FR0000125486	106,40	EUR	68	CEUX	2QGN5E3138PHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:33:21	FR0000125486	106,40	EUR	51	CEUX	2QGN5E3138PID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:33:21	FR0000125486	106,40	EUR	27	TQEX	2QGN5E3138PJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:34:44	FR0000125486	106,35	EUR	23	XPAR	2QGN5E313GGMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:38:46	FR0000125486	106,45	EUR	68	CEUX	2QGN5E3148J4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:38:46	FR0000125486	106,45	EUR	145	XPAR	2QGN5E3148J6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:38:46	FR0000125486	106,45	EUR	33	TQEX	2QGN5E3148J7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:38:53	FR0000125486	106,45	EUR	38	CEUX	2QGN5E314967D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:38:53	FR0000125486	106,45	EUR	55	XPAR	2QGN5E314968D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:39:04	FR0000125486	106,40	EUR	47	CEUX	2QGN5E314A6BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:39:04	FR0000125486	106,40	EUR	7	TQEX	2QGN5E314A6CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:39:04	FR0000125486	106,40	EUR	1	XPAR	2QGN5E314A6DD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:39:04	FR0000125486	106,40	EUR	76	XPAR	2QGN5E314A6ED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:39:04	FR0000125486	106,40	EUR	1	XPAR	2QGN5E314A6FD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:39:04	FR0000125486	106,40	EUR	33	XPAR	2QGN5E314A6GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:41:51	FR0000125486	106,55	EUR	36	CEUX	2QGN5E314QS1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:41:51	FR0000125486	106,55	EUR	52	XPAR	2QGN5E314QS2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:42:05	FR0000125486	106,50	EUR	41	CEUX	2QGN5E314SHTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:42:05	FR0000125486	106,50	EUR	57	XPAR	2QGN5E314SHVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:45:04	FR0000125486	106,55	EUR	84	CEUX	2QGN5E315F5MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:45:04	FR0000125486	106,55	EUR	182	XPAR	2QGN5E315F5OD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:47:05	FR0000125486	106,50	EUR	4	TQEX	2QGN5E315S3QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:47:05	FR0000125486	106,50	EUR	47	CEUX	2QGN5E315S3RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:47:05	FR0000125486	106,50	EUR	24	XPAR	2QGN5E315S3SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:47:05	FR0000125486	106,50	EUR	73	XPAR	2QGN5E315S3TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:48:19	FR0000125486	106,45	EUR	16	CEUX	2QGN5E3163P5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:48:19	FR0000125486	106,45	EUR	47	XPAR	2QGN5E3163P6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:49:03	FR0000125486	106,45	EUR	34	CEUX	2QGN5E31680PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:49:03	FR0000125486	106,45	EUR	48	XPAR	2QGN5E31680QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:50:11	FR0000125486	106,50	EUR	36	CEUX	2QGN5E316E65D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:50:11	FR0000125486	106,50	EUR	58	XPAR	2QGN5E316E66D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:51:07	FR0000125486	106,45	EUR	26	XPAR	2QGN5E316JFCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:51:15	FR0000125486	106,40	EUR	28	XPAR	2QGN5E316K81D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:51:18	FR0000125486	106,40	EUR	33	XPAR	2QGN5E316KO0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:55:14	FR0000125486	106,60	EUR	28	TQEX	2QGN5E317BB6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:55:14	FR0000125486	106,60	EUR	37	TQEX	2QGN5E317BB7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:55:14	FR0000125486	106,60	EUR	37	AQEU	2QGN5E317BBAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:55:14	FR0000125486	106,60	EUR	32	AQEU	2QGN5E317BBBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:55:14	FR0000125486	106,60	EUR	37	TQEX	2QGN5E317BBFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:55:14	FR0000125486	106,60	EUR	37	AQEU	2QGN5E317BBID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:55:14	FR0000125486	106,60	EUR	19	TQEX	2QGN5E317BBMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:55:14	FR0000125486	106,60	EUR	37	AQEU	2QGN5E317BBOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:58:22	FR0000125486	106,55	EUR	39	XPAR	2QGN5E317UK8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 11:59:41	FR0000125486	106,55	EUR	94	XPAR	2QGN5E318716D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:00:38	FR0000125486	106,55	EUR	47	CEUX	2QGN5E318DUGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:00:38	FR0000125486	106,55	EUR	18	TQEX	2QGN5E318DUID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:02:21	FR0000125486	106,55	EUR	43	TQEX	2QGN5E318P28D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:02:21	FR0000125486	106,55	EUR	59	TQEX	2QGN5E318P29D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:02:21	FR0000125486	106,55	EUR	13	TQEX	2QGN5E318P2AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:02:21	FR0000125486	106,55	EUR	37	AQEU	2QGN5E318P2CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:02:21	FR0000125486	106,55	EUR	31	AQEU	2QGN5E318P2DD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:02:21	FR0000125486	106,55	EUR	14	AQEU	2QGN5E318P2ED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:02:21	FR0000125486	106,55	EUR	59	AQEU	2QGN5E318P2FD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:03:09	FR0000125486	106,50	EUR	7	CEUX	2QGN5E318U2GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:08:13	FR0000125486	106,70	EUR	41	TQEX	2QGN5E319R6MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:08:39	FR0000125486	106,65	EUR	23	XPAR	2QGN5E319TLID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:08:44	FR0000125486	106,65	EUR	84	CEUX	2QGN5E319U93D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:08:44	FR0000125486	106,65	EUR	156	XPAR	2QGN5E319U94D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:08:44	FR0000125486	106,65	EUR	37	AQEU	2QGN5E319U9FD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:08:44	FR0000125486	106,65	EUR	11	AQEU	2QGN5E319U9GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:09:21	FR0000125486	106,60	EUR	9	TQEX	2QGN5E31A208D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:09:21	FR0000125486	106,60	EUR	47	CEUX	2QGN5E31A209D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:09:21	FR0000125486	106,60	EUR	80	XPAR	2QGN5E31A20CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:11:52	FR0000125486	106,55	EUR	47	CEUX	2QGN5E31AG95D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:11:52	FR0000125486	106,55	EUR	72	XPAR	2QGN5E31AG96D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:11:52	FR0000125486	106,55	EUR	38	XPAR	2QGN5E31AG97D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:14:25	FR0000125486	106,55	EUR	79	CEUX	2QGN5E31ATF2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:14:25	FR0000125486	106,55	EUR	22	TQEX	2QGN5E31ATF3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:14:25	FR0000125486	106,55	EUR	169	XPAR	2QGN5E31ATF6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:15:29	FR0000125486	106,50	EUR	21	XPAR	2QGN5E31B4JFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:15:29	FR0000125486	106,50	EUR	9	XPAR	2QGN5E31B4JGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:15:50	FR0000125486	106,45	EUR	24	XPAR	2QGN5E31B6Q2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:20:09	FR0000125486	106,60	EUR	158	XPAR	2QGN5E31BVIHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:20:09	FR0000125486	106,60	EUR	86	XPAR	2QGN5E31BVIID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:20:09	FR0000125486	106,60	EUR	23	XPAR	2QGN5E31BVIJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:21:10	FR0000125486	106,50	EUR	3	TQEX	2QGN5E31C68VD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:21:10	FR0000125486	106,50	EUR	47	CEUX	2QGN5E31C690D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:21:10	FR0000125486	106,50	EUR	72	XPAR	2QGN5E31C693D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:21:10	FR0000125486	106,50	EUR	23	XPAR	2QGN5E31C694D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:24:13	FR0000125486	106,45	EUR	23	XPAR	2QGN5E31CON6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:24:27	FR0000125486	106,40	EUR	47	CEUX	2QGN5E31CQV1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:24:27	FR0000125486	106,40	EUR	82	XPAR	2QGN5E31CQV2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:25:05	FR0000125486	106,40	EUR	7	TQEX	2QGN5E31CVB7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:25:11	FR0000125486	106,40	EUR	4	TQEX	2QGN5E31CVPHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:25:20	FR0000125486	106,35	EUR	42	CEUX	2QGN5E31D0QPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:25:20	FR0000125486	106,35	EUR	5	CEUX	2QGN5E31D0QQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:25:20	FR0000125486	106,35	EUR	69	XPAR	2QGN5E31D0RND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:25:20	FR0000125486	106,35	EUR	1	TQEX	2QGN5E31D0UKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:25:37	FR0000125486	106,30	EUR	2	CEUX	2QGN5E31D466D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:25:37	FR0000125486	106,30	EUR	10	XPAR	2QGN5E31D46BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:25:37	FR0000125486	106,30	EUR	37	XPAR	2QGN5E31D46CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:29:17	FR0000125486	106,40	EUR	47	CEUX	2QGN5E31DR7OD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:29:17	FR0000125486	106,40	EUR	88	XPAR	2QGN5E31DR7SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:29:17	FR0000125486	106,40	EUR	15	TQEX	2QGN5E31DR7TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:32:42	FR0000125486	106,30	EUR	33	XPAR	2QGN5E31FSA7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:34:23	FR0000125486	106,35	EUR	30	AQEU	2QGN5E31GCOTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:34:23	FR0000125486	106,35	EUR	200	AQEU	2QGN5E31GCOUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:34:23	FR0000125486	106,35	EUR	37	AQEU	2QGN5E31GCP2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:34:23	FR0000125486	106,35	EUR	1	AQEU	2QGN5E31GCP6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:35:05	FR0000125486	106,35	EUR	29	XPAR	2QGN5E31GJFDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:37:33	FR0000125486	106,35	EUR	47	CEUX	2QGN5E31H8ICD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:37:33	FR0000125486	106,35	EUR	14	XPAR	2QGN5E31H8IGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:37:33	FR0000125486	106,35	EUR	78	XPAR	2QGN5E31H8IHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:39:11	FR0000125486	106,40	EUR	47	CEUX	2QGN5E31HKOOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:39:11	FR0000125486	106,40	EUR	69	XPAR	2QGN5E31HKOQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:39:12	FR0000125486	106,40	EUR	1	TQEX	2QGN5E31HL0GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:40:34	FR0000125486	106,40	EUR	43	CEUX	2QGN5E31HV9CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:40:34	FR0000125486	106,40	EUR	62	XPAR	2QGN5E31HV9DD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:40:40	FR0000125486	106,35	EUR	15	XPAR	2QGN5E31I090D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:41:54	FR0000125486	106,30	EUR	1	CEUX	2QGN5E31I7D9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:41:54	FR0000125486	106,30	EUR	46	CEUX	2QGN5E31I7DAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:41:54	FR0000125486	106,30	EUR	1	TQEX	2QGN5E31I7DCD02DA7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:41:54	FR0000125486	106,30	EUR	69	XPAR	2QGN5E31I7DDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:41:54	FR0000125486	106,30	EUR	29	XPAR	2QGN5E31I7DED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:42:12	FR0000125486	106,30	EUR	23	XPAR	2QGN5E31I8SOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:44:30	FR0000125486	106,35	EUR	46	CEUX	2QGN5E31IN0BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:44:30	FR0000125486	106,35	EUR	65	XPAR	2QGN5E31IN0CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:46:22	FR0000125486	106,30	EUR	19	XPAR	2QGN5E31J45SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:48:39	FR0000125486	106,35	EUR	17	TQEX	2QGN5E31JIEAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:48:39	FR0000125486	106,35	EUR	47	CEUX	2QGN5E31JIEBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:48:39	FR0000125486	106,35	EUR	92	XPAR	2QGN5E31JIECD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:49:10	FR0000125486	106,30	EUR	18	XPAR	2QGN5E31JLM9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:54:13	FR0000125486	106,35	EUR	200	AQEU	2QGN5E31KJO6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:54:13	FR0000125486	106,35	EUR	31	AQEU	2QGN5E31KJO7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:54:13	FR0000125486	106,35	EUR	25	AQEU	2QGN5E31KJO8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 12:54:13	FR0000125486	106,35	EUR	6	AQEU	2QGN5E31KJO9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:00:00	FR0000125486	106,50	EUR	36	TQEX	2QGN5E31LM29D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:00:00	FR0000125486	106,50	EUR	73	CEUX	2QGN5E31LM2AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:00:00	FR0000125486	106,50	EUR	157	XPAR	2QGN5E31LM2ND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:01:07	FR0000125486	106,45	EUR	12	XPAR	2QGN5E31LVADD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:04:19	FR0000125486	106,50	EUR	1	CEUX	2QGN5E31MKCHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:04:19	FR0000125486	106,50	EUR	39	CEUX	2QGN5E31MKCID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:04:19	FR0000125486	106,50	EUR	56	XPAR	2QGN5E31MKCJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:06:28	FR0000125486	106,45	EUR	29	CEUX	2QGN5E31N17TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:06:28	FR0000125486	106,45	EUR	47	XPAR	2QGN5E31N182D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:09:32	FR0000125486	106,55	EUR	69	CEUX	2QGN5E31NJ17D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:09:32	FR0000125486	106,55	EUR	33	TQEX	2QGN5E31NJ18D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:09:32	FR0000125486	106,55	EUR	147	XPAR	2QGN5E31NJ1DD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:09:32	FR0000125486	106,55	EUR	10	AQEU	2QGN5E31NJ1ND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:13:34	FR0000125486	106,60	EUR	4	TQEX	2QGN5E31OB26D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:13:34	FR0000125486	106,60	EUR	47	CEUX	2QGN5E31OB27D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:13:34	FR0000125486	106,60	EUR	72	XPAR	2QGN5E31OB29D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:21:34	FR0000125486	106,70	EUR	80	CEUX	2QGN5E31PP3HD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:21:34	FR0000125486	106,70	EUR	2	TQEX	2QGN5E31PP6VD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:21:34	FR0000125486	106,70	EUR	32	TQEX	2QGN5E31PP70D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:21:34	FR0000125486	106,70	EUR	47	TQEX	2QGN5E31PP71D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:21:34	FR0000125486	106,70	EUR	30	AQEU	2QGN5E31PP73D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:21:34	FR0000125486	106,70	EUR	11	AQEU	2QGN5E31PP74D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:21:34	FR0000125486	106,70	EUR	8	CEUX	2QGN5E31PP76D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:22:09	FR0000125486	106,65	EUR	47	CEUX	2QGN5E31PSVOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:22:09	FR0000125486	106,65	EUR	12	TQEX	2QGN5E31PSVRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:22:09	FR0000125486	106,65	EUR	84	XPAR	2QGN5E31PSVTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:22:16	FR0000125486	106,65	EUR	17	XPAR	2QGN5E31PTRSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:22:28	FR0000125486	106,60	EUR	97	XPAR	2QGN5E31PVADD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:22:28	FR0000125486	106,60	EUR	97	XPAR	2QGN5E31PVAED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:22:28	FR0000125486	106,60	EUR	17	XPAR	2QGN5E31PVAFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:28:16	FR0000125486	106,80	EUR	59	CEUX	2QGN5E31R3TID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:28:16	FR0000125486	106,80	EUR	30	TQEX	2QGN5E31R3TJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:28:16	FR0000125486	106,80	EUR	127	XPAR	2QGN5E31R3TKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:30:50	FR0000125486	106,70	EUR	12	XPAR	2QGN5E31RIVOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:31:05	FR0000125486	106,70	EUR	47	CEUX	2QGN5E31RKNOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:31:05	FR0000125486	106,70	EUR	3	TQEX	2QGN5E31RKNPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:31:05	FR0000125486	106,70	EUR	71	XPAR	2QGN5E31RKNQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:31:20	FR0000125486	106,70	EUR	11	XPAR	2QGN5E31RM9TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:31:41	FR0000125486	106,65	EUR	86	XPAR	2QGN5E31RO87D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:31:41	FR0000125486	106,65	EUR	15	XPAR	2QGN5E31RO88D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:31:42	FR0000125486	106,65	EUR	1	XPAR	2QGN5E31ROABD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:32:39	FR0000125486	106,55	EUR	20	XPAR	2QGN5E31RUB2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:35:25	FR0000125486	106,65	EUR	47	CEUX	2QGN5E31SE6AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:35:25	FR0000125486	106,65	EUR	10	TQEX	2QGN5E31SE6BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:35:25	FR0000125486	106,65	EUR	81	XPAR	2QGN5E31SE6GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:37:02	FR0000125486	106,60	EUR	15	XPAR	2QGN5E31SOO0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:37:18	FR0000125486	106,70	EUR	18	CEUX	2QGN5E31SRMUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:37:18	FR0000125486	106,70	EUR	47	XPAR	2QGN5E31SRNDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:38:19	FR0000125486	106,65	EUR	14	XPAR	2QGN5E31T249D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:38:22	FR0000125486	106,65	EUR	19	XPAR	2QGN5E31T2GTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:38:51	FR0000125486	106,60	EUR	27	XPAR	2QGN5E31T5LED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:40:24	FR0000125486	106,65	EUR	47	XPAR	2QGN5E31THIUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:42:05	FR0000125486	106,75	EUR	2	CEUX	2QGN5E31TT22D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:42:05	FR0000125486	106,75	EUR	6	CEUX	2QGN5E31TT23D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:42:05	FR0000125486	106,75	EUR	41	CEUX	2QGN5E31TT24D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:42:05	FR0000125486	106,75	EUR	47	XPAR	2QGN5E31TT27D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:42:05	FR0000125486	106,75	EUR	75	XPAR	2QGN5E31TT28D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:42:05	FR0000125486	106,75	EUR	5	TQEX	2QGN5E31TT29D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:45:17	FR0000125486	106,85	EUR	20	CEUX	2QGN5E31UHMBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:46:17	FR0000125486	106,85	EUR	27	CEUX	2QGN5E31UOBGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:46:17	FR0000125486	106,85	EUR	8	CEUX	2QGN5E31UOBHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:46:17	FR0000125486	106,85	EUR	47	CEUX	2QGN5E31UOBID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:46:17	FR0000125486	106,85	EUR	11	TQEX	2QGN5E31UOBOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:46:17	FR0000125486	106,85	EUR	27	TQEX	2QGN5E31UOBPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:50:18	FR0000125486	107,00	EUR	24	CEUX	2QGN5E31VE5QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:51:05	FR0000125486	107,00	EUR	14	TQEX	2QGN5E31VHLMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:51:05	FR0000125486	107,00	EUR	23	CEUX	2QGN5E31VHLND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:51:05	FR0000125486	107,00	EUR	88	XPAR	2QGN5E31VHLOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:54:43	FR0000125486	107,05	EUR	44	TQEX	2QGN5E3208JTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:54:43	FR0000125486	107,05	EUR	63	TQEX	2QGN5E3208JUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:54:43	FR0000125486	107,05	EUR	37	AQEU	2QGN5E3208K0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:54:43	FR0000125486	107,05	EUR	32	AQEU	2QGN5E3208K1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:54:43	FR0000125486	107,05	EUR	63	AQEU	2QGN5E3208K2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:54:43	FR0000125486	107,05	EUR	29	CEUX	2QGN5E3208K4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 13:55:54	FR0000125486	107,05	EUR	16	XPAR	2QGN5E320FVLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:02:01	FR0000125486	107,35	EUR	35	TQEX	2QGN5E321R0AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:02:01	FR0000125486	107,35	EUR	72	CEUX	2QGN5E321R0BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:02:01	FR0000125486	107,35	EUR	154	XPAR	2QGN5E321R0CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:02:01	FR0000125486	107,35	EUR	23	TQEX	2QGN5E321R1UD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:03:32	FR0000125486	107,40	EUR	53	CEUX	2QGN5E32252KD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:03:32	FR0000125486	107,40	EUR	115	XPAR	2QGN5E32252ND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:03:32	FR0000125486	107,40	EUR	12	XPAR	2QGN5E32252OD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:08:17	FR0000125486	107,60	EUR	85	CEUX	2QGN5E3232KMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:08:17	FR0000125486	107,60	EUR	131	XPAR	2QGN5E3232KOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:08:17	FR0000125486	107,60	EUR	51	XPAR	2QGN5E3232KPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:09:07	FR0000125486	107,50	EUR	11	XPAR	2QGN5E3237VND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:09:52	FR0000125486	107,45	EUR	45	CEUX	2QGN5E323COED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:09:52	FR0000125486	107,45	EUR	2	CEUX	2QGN5E323COFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:09:52	FR0000125486	107,45	EUR	17	TQEX	2QGN5E323COGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:09:52	FR0000125486	107,45	EUR	91	XPAR	2QGN5E323COOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:11:19	FR0000125486	107,40	EUR	40	XPAR	2QGN5E323MQ9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:14:49	FR0000125486	107,40	EUR	20	TQEX	2QGN5E324E6AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:14:49	FR0000125486	107,40	EUR	37	CEUX	2QGN5E324E6BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:14:49	FR0000125486	107,40	EUR	34	CEUX	2QGN5E324E6CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:14:49	FR0000125486	107,40	EUR	152	XPAR	2QGN5E324E6DD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:15:20	FR0000125486	107,35	EUR	30	XPAR	2QGN5E324IDPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:18:03	FR0000125486	107,40	EUR	45	CEUX	2QGN5E325506D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:18:03	FR0000125486	107,40	EUR	51	CEUX	2QGN5E325507D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:18:03	FR0000125486	107,40	EUR	14	TQEX	2QGN5E325508D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:18:43	FR0000125486	107,35	EUR	16	XPAR	2QGN5E3259D2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:22:03	FR0000125486	107,40	EUR	21	CEUX	2QGN5E326481D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:22:03	FR0000125486	107,40	EUR	47	XPAR	2QGN5E326482D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:24:42	FR0000125486	107,45	EUR	103	TQEX	2QGN5E326M7TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:24:42	FR0000125486	107,45	EUR	37	TQEX	2QGN5E326M7UD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:24:42	FR0000125486	107,45	EUR	10	TQEX	2QGN5E326M80D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:24:42	FR0000125486	107,45	EUR	99	TQEX	2QGN5E326M84D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:24:43	FR0000125486	107,40	EUR	27	CEUX	2QGN5E326MATD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:24:43	FR0000125486	107,40	EUR	11	CEUX	2QGN5E326MAUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:24:43	FR0000125486	107,40	EUR	6	CEUX	2QGN5E326MAVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:24:43	FR0000125486	107,40	EUR	63	XPAR	2QGN5E326MB0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:29:47	FR0000125486	107,60	EUR	29	CEUX	2QGN5E3280E3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:29:47	FR0000125486	107,60	EUR	21	CEUX	2QGN5E3280E4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:29:47	FR0000125486	107,60	EUR	166	CEUX	2QGN5E3280EAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:29:47	FR0000125486	107,60	EUR	46	TQEX	2QGN5E3280EBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:32:50	FR0000125486	107,55	EUR	47	CEUX	2QGN5E328T1DD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:32:50	FR0000125486	107,55	EUR	67	XPAR	2QGN5E328T1GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:33:12	FR0000125486	107,50	EUR	39	XPAR	2QGN5E32902VD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:34:14	FR0000125486	107,45	EUR	29	XPAR	2QGN5E3297FUD02DA7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:35:18	FR0000125486	107,40	EUR	47	XPAR	2QGN5E329FEBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:35:54	FR0000125486	107,50	EUR	47	CEUX	2QGN5E329LLMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:35:54	FR0000125486	107,50	EUR	67	XPAR	2QGN5E329LLND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:36:45	FR0000125486	107,45	EUR	11	XPAR	2QGN5E329RI5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:37:45	FR0000125486	107,45	EUR	19	XPAR	2QGN5E32A286D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:39:52	FR0000125486	107,40	EUR	8	CEUX	2QGN5E32AGI4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:39:52	FR0000125486	107,40	EUR	27	CEUX	2QGN5E32AGI5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:39:52	FR0000125486	107,40	EUR	50	XPAR	2QGN5E32AGI7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:42:00	FR0000125486	107,40	EUR	35	AQEU	2QGN5E32AVVND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:42:00	FR0000125486	107,40	EUR	56	CEUX	2QGN5E32AVVPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:42:00	FR0000125486	107,40	EUR	169	XPAR	2QGN5E32AVVVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:43:13	FR0000125486	107,40	EUR	34	XPAR	2QGN5E32B8I0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:45:33	FR0000125486	107,40	EUR	26	XPAR	2QGN5E32BPUID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:47:35	FR0000125486	107,50	EUR	120	CEUX	2QGN5E32C8B3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:47:35	FR0000125486	107,50	EUR	151	XPAR	2QGN5E32C8B5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:51:38	FR0000125486	107,45	EUR	42	CEUX	2QGN5E32D6CED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:51:38	FR0000125486	107,45	EUR	59	XPAR	2QGN5E32D6CFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:51:38	FR0000125486	107,45	EUR	26	XPAR	2QGN5E32D6CGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:52:40	FR0000125486	107,45	EUR	21	TQEX	2QGN5E32DDQLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:52:40	FR0000125486	107,45	EUR	26	TQEX	2QGN5E32DDQMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:52:40	FR0000125486	107,45	EUR	35	AQEU	2QGN5E32DDQOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:52:40	FR0000125486	107,45	EUR	37	AQEU	2QGN5E32DDQPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:52:40	FR0000125486	107,45	EUR	24	AQEU	2QGN5E32DDQQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:52:40	FR0000125486	107,45	EUR	59	AQEU	2QGN5E32DDQRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:52:40	FR0000125486	107,45	EUR	63	AQEU	2QGN5E32DDQSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:52:52	FR0000125486	107,40	EUR	62	XPAR	2QGN5E32DF0CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:53:59	FR0000125486	107,40	EUR	35	XPAR	2QGN5E32DLFED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:56:21	FR0000125486	107,50	EUR	3	TQEX	2QGN5E32E3FQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:56:21	FR0000125486	107,50	EUR	47	CEUX	2QGN5E32E3FRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:56:21	FR0000125486	107,50	EUR	71	XPAR	2QGN5E32E3FSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:59:03	FR0000125486	107,55	EUR	39	CEUX	2QGN5E32EKV4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:59:03	FR0000125486	107,55	EUR	7	CEUX	2QGN5E32EKV5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:59:03	FR0000125486	107,55	EUR	76	XPAR	2QGN5E32EKVCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:59:27	FR0000125486	107,50	EUR	37	CEUX	2QGN5E32EO5SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 14:59:27	FR0000125486	107,50	EUR	52	XPAR	2QGN5E32EO5TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:00:07	FR0000125486	107,55	EUR	5	CEUX	2QGN5E32ESFLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:00:07	FR0000125486	107,55	EUR	47	XPAR	2QGN5E32ESFMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:01:25	FR0000125486	107,60	EUR	19	CEUX	2QGN5E32F7NDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:01:25	FR0000125486	107,60	EUR	47	XPAR	2QGN5E32F7NGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:01:44	FR0000125486	107,55	EUR	39	XPAR	2QGN5E32FA42D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:07:09	FR0000125486	107,70	EUR	151	XPAR	2QGN5E32GJB5D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:07:09	FR0000125486	107,70	EUR	20	XPAR	2QGN5E32GJB6D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:07:19	FR0000125486	107,70	EUR	80	CEUX	2QGN5E32GKGVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:08:56	FR0000125486	107,80	EUR	36	AQEU	2QGN5E32H1RND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:09:06	FR0000125486	107,80	EUR	165	AQEU	2QGN5E32H3E3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:09:07	FR0000125486	107,80	EUR	48	AQEU	2QGN5E32H3FHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:09:14	FR0000125486	107,75	EUR	47	CEUX	2QGN5E32H4EKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:09:14	FR0000125486	107,75	EUR	69	XPAR	2QGN5E32H4EPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:13:03	FR0000125486	107,85	EUR	134	XPAR	2QGN5E32I3PKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:13:03	FR0000125486	107,85	EUR	9	XPAR	2QGN5E32I3PLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:13:12	FR0000125486	107,80	EUR	67	CEUX	2QGN5E32I4VHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:13:12	FR0000125486	107,80	EUR	33	TQEX	2QGN5E32I4VID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:17:04	FR0000125486	107,80	EUR	34	AQEU	2QGN5E32J6GKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:17:04	FR0000125486	107,80	EUR	65	AQEU	2QGN5E32J6GLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:17:04	FR0000125486	107,80	EUR	149	CEUX	2QGN5E32J6GND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:19:38	FR0000125486	107,85	EUR	5	TQEX	2QGN5E32JPM2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:19:38	FR0000125486	107,85	EUR	47	CEUX	2QGN5E32JPM3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:19:38	FR0000125486	107,85	EUR	74	XPAR	2QGN5E32JPM4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:22:59	FR0000125486	107,90	EUR	43	CEUX	2QGN5E32KII0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:22:59	FR0000125486	107,90	EUR	60	XPAR	2QGN5E32KII2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:23:51	FR0000125486	107,85	EUR	6	TQEX	2QGN5E32KOURD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:23:51	FR0000125486	107,85	EUR	47	CEUX	2QGN5E32KOUTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:23:51	FR0000125486	107,85	EUR	76	XPAR	2QGN5E32KOUUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:26:12	FR0000125486	107,90	EUR	54	CEUX	2QGN5E32LBQHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:26:12	FR0000125486	107,90	EUR	73	XPAR	2QGN5E32LBQID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:26:12	FR0000125486	107,90	EUR	43	XPAR	2QGN5E32LBQJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:26:12	FR0000125486	107,90	EUR	27	XPAR	2QGN5E32LBQKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:26:41	FR0000125486	107,90	EUR	42	XPAR	2QGN5E32LFCDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:28:05	FR0000125486	107,90	EUR	42	CEUX	2QGN5E32LPKUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:28:05	FR0000125486	107,90	EUR	60	XPAR	2QGN5E32LPL0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:29:43	FR0000125486	107,85	EUR	36	XPAR	2QGN5E32M5FAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:30:01	FR0000125486	107,80	EUR	4	CEUX	2QGN5E32M8PND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:30:01	FR0000125486	107,80	EUR	47	XPAR	2QGN5E32M8PSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:31:20	FR0000125486	107,75	EUR	19	XPAR	2QGN5E32MRHTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:32:41	FR0000125486	107,80	EUR	67	XPAR	2QGN5E32NB0ID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:32:41	FR0000125486	107,80	EUR	47	CEUX	2QGN5E32NB0JD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:33:04	FR0000125486	107,75	EUR	31	XPAR	2QGN5E32NED0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:33:35	FR0000125486	107,65	EUR	25	XPAR	2QGN5E32NJFND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:36:19	FR0000125486	107,55	EUR	30	XPAR	2QGN5E32OHR8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:37:48	FR0000125486	107,65	EUR	56	CEUX	2QGN5E32P16PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:37:48	FR0000125486	107,65	EUR	100	CEUX	2QGN5E32P16QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:37:48	FR0000125486	107,65	EUR	13	AQEU	2QGN5E32P16RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:37:48	FR0000125486	107,65	EUR	21	AQEU	2QGN5E32P16SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:42:14	FR0000125486	107,70	EUR	44	AQEU	2QGN5E32QCSPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:42:14	FR0000125486	107,70	EUR	95	AQEU	2QGN5E32QCSQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:42:14	FR0000125486	107,70	EUR	60	AQEU	2QGN5E32QCSRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:42:14	FR0000125486	107,70	EUR	48	AQEU	2QGN5E32QCSSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:42:14	FR0000125486	107,70	EUR	17	AQEU	2QGN5E32QCSTD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:43:18	FR0000125486	107,70	EUR	29	XPAR	2QGN5E32QMC8D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:44:30	FR0000125486	107,75	EUR	28	CEUX	2QGN5E32R27OD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:44:30	FR0000125486	107,75	EUR	47	XPAR	2QGN5E32R27RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:45:28	FR0000125486	107,80	EUR	7	XPAR	2QGN5E32RCSKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:45:28	FR0000125486	107,80	EUR	30	XPAR	2QGN5E32RCSLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:46:44	FR0000125486	107,80	EUR	11	CEUX	2QGN5E32RNDHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:46:44	FR0000125486	107,80	EUR	1	XPAR	2QGN5E32RNDKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:46:44	FR0000125486	107,80	EUR	46	XPAR	2QGN5E32RNDLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:50:34	FR0000125486	107,85	EUR	47	CEUX	2QGN5E32SSIGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:50:34	FR0000125486	107,85	EUR	20	TQEX	2QGN5E32SSIHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:50:34	FR0000125486	107,85	EUR	97	XPAR	2QGN5E32SSIKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:52:37	FR0000125486	107,80	EUR	32	XPAR	2QGN5E32TERND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:53:12	FR0000125486	107,75	EUR	42	CEUX	2QGN5E32TJMVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:53:12	FR0000125486	107,75	EUR	59	XPAR	2QGN5E32TJN4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:53:53	FR0000125486	107,70	EUR	26	XPAR	2QGN5E32TP85D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:54:54	FR0000125486	107,60	EUR	23	XPAR	2QGN5E32U2N9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:57:11	FR0000125486	107,50	EUR	14	TQEX	2QGN5E32UMN0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:57:11	FR0000125486	107,50	EUR	47	CEUX	2QGN5E32UMN1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:57:11	FR0000125486	107,50	EUR	3	CEUX	2QGN5E32UMN2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:57:11	FR0000125486	107,50	EUR	87	XPAR	2QGN5E32UMN3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:57:11	FR0000125486	107,50	EUR	47	XPAR	2QGN5E32UMN4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:59:42	FR0000125486	107,60	EUR	51	CEUX	2QGN5E32VE0SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:59:50	FR0000125486	107,60	EUR	25	TQEX	2QGN5E32VF9SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 15:59:50	FR0000125486	107,60	EUR	108	XPAR	2QGN5E32VF9TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:01:51	FR0000125486	107,65	EUR	24	TQEX	2QGN5E3306B2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:01:51	FR0000125486	107,65	EUR	48	CEUX	2QGN5E3306B3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:01:51	FR0000125486	107,65	EUR	104	XPAR	2QGN5E3306B4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:06:04	FR0000125486	107,70	EUR	51	CEUX	2QGN5E331CB7D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:06:04	FR0000125486	107,70	EUR	25	TQEX	2QGN5E331CBBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:06:04	FR0000125486	107,70	EUR	104	XPAR	2QGN5E331CBCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:06:04	FR0000125486	107,70	EUR	6	XPAR	2QGN5E331CBDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:06:35	FR0000125486	107,75	EUR	28	CEUX	2QGN5E331H09D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:06:35	FR0000125486	107,75	EUR	47	XPAR	2QGN5E331H0BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:08:56	FR0000125486	107,75	EUR	41	CEUX	2QGN5E33243ID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:08:56	FR0000125486	107,75	EUR	59	XPAR	2QGN5E33243LD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:09:14	FR0000125486	107,70	EUR	33	XPAR	2QGN5E3326UOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:10:06	FR0000125486	107,75	EUR	27	TQEX	2QGN5E332F70D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:11:17	FR0000125486	107,75	EUR	24	CEUX	2QGN5E332OL4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:13:16	FR0000125486	107,80	EUR	44	CEUX	2QGN5E333B06D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:13:16	FR0000125486	107,80	EUR	62	XPAR	2QGN5E333B07D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:14:04	FR0000125486	107,85	EUR	43	CEUX	2QGN5E333HUOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:14:04	FR0000125486	107,85	EUR	60	XPAR	2QGN5E333HUSD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:14:54	FR0000125486	107,75	EUR	21	XPAR	2QGN5E333QIQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:15:58	FR0000125486	107,75	EUR	10	CEUX	2QGN5E3344CSD02DA7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:16:03	FR0000125486	107,75	EUR	5	CEUX	2QGN5E334545D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:16:03	FR0000125486	107,75	EUR	47	XPAR	2QGN5E334546D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:17:02	FR0000125486	107,80	EUR	19	CEUX	2QGN5E334CRLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:17:02	FR0000125486	107,80	EUR	10	CEUX	2QGN5E334CRRD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:17:03	FR0000125486	107,80	EUR	5	CEUX	2QGN5E334CSHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:17:03	FR0000125486	107,80	EUR	47	XPAR	2QGN5E334CUUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:21:53	FR0000125486	107,90	EUR	63	TQEX	2QGN5E335R75D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:21:53	FR0000125486	107,90	EUR	37	TQEX	2QGN5E335R76D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:21:53	FR0000125486	107,90	EUR	94	AQEU	2QGN5E335R78D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:21:53	FR0000125486	107,90	EUR	44	AQEU	2QGN5E335R79D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:21:53	FR0000125486	107,90	EUR	30	AQEU	2QGN5E335R7AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:21:53	FR0000125486	107,90	EUR	3	CEUX	2QGN5E335R7CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:25:09	FR0000125486	107,95	EUR	6	TQEX	2QGN5E336P39D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:25:09	FR0000125486	107,95	EUR	47	CEUX	2QGN5E336P3AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:25:09	FR0000125486	107,95	EUR	75	XPAR	2QGN5E336P3BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:26:53	FR0000125486	107,85	EUR	24	XPAR	2QGN5E3378LGD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:27:13	FR0000125486	107,85	EUR	36	CEUX	2QGN5E337BKQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:27:13	FR0000125486	107,85	EUR	50	XPAR	2QGN5E337BL0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:31:04	FR0000125486	107,90	EUR	47	CEUX	2QGN5E338E35D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:31:04	FR0000125486	107,90	EUR	24	TQEX	2QGN5E338E37D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:31:04	FR0000125486	107,90	EUR	101	XPAR	2QGN5E338E38D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:33:46	FR0000125486	107,95	EUR	89	XPAR	2QGN5E3396TUD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:33:46	FR0000125486	107,95	EUR	15	TQEX	2QGN5E3396TVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:35:04	FR0000125486	107,95	EUR	47	CEUX	2QGN5E339HB4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:35:39	FR0000125486	107,90	EUR	47	CEUX	2QGN5E339MLBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:35:39	FR0000125486	107,90	EUR	67	XPAR	2QGN5E339MLID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:35:56	FR0000125486	107,85	EUR	47	XPAR	2QGN5E339P59D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:38:37	FR0000125486	107,75	EUR	36	XPAR	2QGN5E33AEUCD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:40:29	FR0000125486	107,75	EUR	112	XPAR	2QGN5E33AUNBD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:42:55	FR0000125486	107,75	EUR	52	CEUX	2QGN5E33BIUDD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:42:55	FR0000125486	107,75	EUR	26	TQEX	2QGN5E33BIUED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:43:25	FR0000125486	107,70	EUR	47	CEUX	2QGN5E33BMVQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:43:25	FR0000125486	107,70	EUR	21	TQEX	2QGN5E33BN05D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:43:25	FR0000125486	107,70	EUR	97	XPAR	2QGN5E33BN06D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:44:37	FR0000125486	107,75	EUR	23	CEUX	2QGN5E33C1BJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:44:37	FR0000125486	107,75	EUR	6	CEUX	2QGN5E33C1BKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:44:37	FR0000125486	107,75	EUR	47	XPAR	2QGN5E33C1BMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:44:40	FR0000125486	107,70	EUR	10	XPAR	2QGN5E33C1JKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:44:51	FR0000125486	107,70	EUR	4	XPAR	2QGN5E33C3GJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:44:51	FR0000125486	107,70	EUR	19	XPAR	2QGN5E33C3GKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:45:36	FR0000125486	107,70	EUR	30	XPAR	2QGN5E33CAMFD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:46:27	FR0000125486	107,70	EUR	21	XPAR	2QGN5E33CHPAD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:47:02	FR0000125486	107,65	EUR	26	XPAR	2QGN5E33CM0QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:48:12	FR0000125486	107,65	EUR	30	XPAR	2QGN5E33CV6ID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:48:41	FR0000125486	107,70	EUR	49	CEUX	2QGN5E33D3S4D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:48:48	FR0000125486	107,70	EUR	24	TQEX	2QGN5E33D4I9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:51:09	FR0000125486	107,60	EUR	37	XPAR	2QGN5E33DNHED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:53:25	FR0000125486	107,60	EUR	44	AQEU	2QGN5E33E9CMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:53:25	FR0000125486	107,60	EUR	95	AQEU	2QGN5E33E9CND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:53:25	FR0000125486	107,60	EUR	51	AQEU	2QGN5E33E9COD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:53:25	FR0000125486	107,60	EUR	53	AQEU	2QGN5E33E9CPD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:54:02	FR0000125486	107,50	EUR	40	XPAR	2QGN5E33EF2AD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:54:26	FR0000125486	107,45	EUR	47	CEUX	2QGN5E33EJ1RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:54:26	FR0000125486	107,45	EUR	97	XPAR	2QGN5E33EJ1SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:54:26	FR0000125486	107,45	EUR	21	TQEX	2QGN5E33EJ1TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:56:59	FR0000125486	107,45	EUR	47	CEUX	2QGN5E33F7U9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:56:59	FR0000125486	107,45	EUR	78	XPAR	2QGN5E33F7UED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 16:57:56	FR0000125486	107,45	EUR	7	TQEX	2QGN5E33FFHQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 17:00:06	FR0000125486	107,40	EUR	21	CEUX	2QGN5E33G2DHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 17:00:06	FR0000125486	107,40	EUR	2	CEUX	2QGN5E33G2DID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 17:00:06	FR0000125486	107,40	EUR	63	CEUX	2QGN5E33G2DJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 17:00:06	FR0000125486	107,40	EUR	46	XPAR	2QGN5E33G2DLD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 17:00:06	FR0000125486	107,40	EUR	1	XPAR	2QGN5E33G2DMD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 17:00:06	FR0000125486	107,40	EUR	45	XPAR	2QGN5E33G2DND02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 17:00:06	FR0000125486	107,40	EUR	89	XPAR	2QGN5E33G2DOD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 17:00:06	FR0000125486	107,40	EUR	31	TQEX	2QGN5E33G2DQD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 17:02:03	FR0000125486	107,40	EUR	34	AQEU	2QGN5E33GK1FD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 17:02:03	FR0000125486	107,40	EUR	200	AQEU	2QGN5E33GK1GD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 17:02:03	FR0000125486	107,40	EUR	32	AQEU	2QGN5E33GK1HD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 17:03:01	FR0000125486	107,30	EUR	39	XPAR	2QGN5E33GS1MD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 17:04:23	FR0000125486	107,35	EUR	14	CEUX	2QGN5E33H87KD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 17:04:23	FR0000125486	107,35	EUR	47	XPAR	2QGN5E33H87LD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 17:07:39	FR0000125486	107,35	EUR	56	AQEU	2QGN5E33I22PD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 17:07:39	FR0000125486	107,35	EUR	47	AQEU	2QGN5E33I22QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 17:07:39	FR0000125486	107,35	EUR	95	AQEU	2QGN5E33I22RD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 17:07:39	FR0000125486	107,35	EUR	41	AQEU	2QGN5E33I22SD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 17:07:39	FR0000125486	107,35	EUR	19	AQEU	2QGN5E33I22TD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 17:09:56	FR0000125486	107,35	EUR	27	XPAR	2QGN5E33ILU9D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 17:12:01	FR0000125486	107,40	EUR	29	TQEX	2QGN5E33J83UD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 17:12:01	FR0000125486	107,40	EUR	60	CEUX	2QGN5E33J83VD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 17:12:01	FR0000125486	107,40	EUR	128	XPAR	2QGN5E33J840D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 17:12:15	FR0000125486	107,40	EUR	70	AQEU	2QGN5E33JALHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 17:12:15	FR0000125486	107,40	EUR	61	AQEU	2QGN5E33JALID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 17:12:15	FR0000125486	107,40	EUR	48	AQEU	2QGN5E33JALJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 17:12:15	FR0000125486	107,40	EUR	86	AQEU	2QGN5E33JALKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 17:13:06	FR0000125486	107,35	EUR	40	XPAR	2QGN5E33JL7UD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 17:14:27	FR0000125486	107,30	EUR	20	XPAR	2QGN5E33K2MVD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 17:14:28	FR0000125486	107,25	EUR	62	XPAR	2QGN5E33K31CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 17:15:08	FR0000125486	107,25	EUR	43	CEUX	2QGN5E33KAT3D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 17:17:49	FR0000125486	107,30	EUR	132	AQEU	2QGN5E33L6N0D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 17:17:49	FR0000125486	107,30	EUR	95	AQEU	2QGN5E33L6N1D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 17:17:49	FR0000125486	107,30	EUR	20	AQEU	2QGN5E33L6N2D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 17:19:03	FR0000125486	107,25	EUR	35	XPAR	2QGN5E33LHLED02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 17:19:53	FR0000125486	107,25	EUR	47	AQEU	2QGN5E33LORHD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 17:19:53	FR0000125486	107,25	EUR	143	AQEU	2QGN5E33LORID02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 17:19:53	FR0000125486	107,25	EUR	161	AQEU	2QGN5E33LORJD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 17:20:56	FR0000125486	107,30	EUR	47	CEUX	2QGN5E33M329D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 17:20:56	FR0000125486	107,30	EUR	16	TQEX	2QGN5E33M32BD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 17:20:56	FR0000125486	107,30	EUR	89	XPAR	2QGN5E33M32CD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 17:23:40	FR0000125486	107,30	EUR	44	AQEU	2QGN5E33MQ32D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 17:23:40	FR0000125486	107,30	EUR	88	AQEU	2QGN5E33MQ33D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 17:23:40	FR0000125486	107,30	EUR	51	AQEU	2QGN5E33MQ34D02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 17:24:27	FR0000125486	107,30	EUR	55	AQEU	2QGN5E33N0EKD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/10/2026 17:29:26	FR0000125486	107,35	EUR	40	AQEU	2QGN5E33OD8QD02DA7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:00:32	FR0000125486	107,80	EUR	47	CEUX	4AGN82F00C85D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:00:32	FR0000125486	107,80	EUR	19	TQEX	4AGN82F00C86D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:00:32	FR0000125486	107,80	EUR	94	XPAR	4AGN82F00C8DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:03:29	FR0000125486	107,70	EUR	30	AQEU	4AGN82F01DIVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:03:29	FR0000125486	107,70	EUR	63	CEUX	4AGN82F01DJ1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:03:29	FR0000125486	107,70	EUR	63	TQEX	4AGN82F01DJ4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:03:29	FR0000125486	107,70	EUR	85	CEUX	4AGN82F01DJ9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:03:29	FR0000125486	107,70	EUR	40	TQEX	4AGN82F01DJBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:04:28	FR0000125486	107,60	EUR	6	CEUX	4AGN82F01NTCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:04:28	FR0000125486	107,60	EUR	47	XPAR	4AGN82F01NTDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:06:51	FR0000125486	107,75	EUR	21	CEUX	4AGN82F02NVMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:06:51	FR0000125486	107,75	EUR	59	CEUX	4AGN82F02NVND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:06:51	FR0000125486	107,75	EUR	38	TQEX	4AGN82F02NVPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:06:51	FR0000125486	107,75	EUR	66	XPAR	4AGN82F02O00D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:06:51	FR0000125486	107,75	EUR	105	XPAR	4AGN82F02O01D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:06:51	FR0000125486	107,75	EUR	2	XPAR	4AGN82F02O2CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:07:48	FR0000125486	107,75	EUR	9	CEUX	4AGN82F03CF5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:07:48	FR0000125486	107,75	EUR	47	XPAR	4AGN82F03CF7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:09:05	FR0000125486	107,75	EUR	71	CEUX	4AGN82F03UPND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:09:05	FR0000125486	107,75	EUR	34	TQEX	4AGN82F03UPPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:09:05	FR0000125486	107,75	EUR	139	XPAR	4AGN82F03UPRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:09:05	FR0000125486	107,75	EUR	11	XPAR	4AGN82F03UPSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:10:58	FR0000125486	107,65	EUR	47	CEUX	4AGN82F04V14D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:10:58	FR0000125486	107,65	EUR	6	TQEX	4AGN82F04V15D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:10:58	FR0000125486	107,65	EUR	76	XPAR	4AGN82F04V16D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:11:39	FR0000125486	107,60	EUR	43	XPAR	4AGN82F056U2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:13:09	FR0000125486	107,65	EUR	31	AQEU	4AGN82F05LKCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:13:09	FR0000125486	107,65	EUR	11	AQEU	4AGN82F05LKDD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:13:09	FR0000125486	107,65	EUR	37	AQEU	4AGN82F05LKHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:13:09	FR0000125486	107,65	EUR	11	AQEU	4AGN82F05LKID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:13:09	FR0000125486	107,65	EUR	169	AQEU	4AGN82F05LKMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:14:25	FR0000125486	107,60	EUR	46	XPAR	4AGN82F060J5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:14:35	FR0000125486	107,55	EUR	4	CEUX	4AGN82F06299D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:14:35	FR0000125486	107,55	EUR	47	XPAR	4AGN82F0629AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:16:18	FR0000125486	107,50	EUR	47	CEUX	4AGN82F06K9KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:16:18	FR0000125486	107,50	EUR	7	CEUX	4AGN82F06K9LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:16:18	FR0000125486	107,50	EUR	4	TQEX	4AGN82F06K9MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:16:18	FR0000125486	107,50	EUR	72	XPAR	4AGN82F06K9OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:16:18	FR0000125486	107,50	EUR	47	XPAR	4AGN82F06K9PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:17:13	FR0000125486	107,55	EUR	4	AQEU	4AGN82F06VD9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:17:25	FR0000125486	107,60	EUR	164	AQEU	4AGN82F071FID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:17:25	FR0000125486	107,60	EUR	64	AQEU	4AGN82F071FND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:17:56	FR0000125486	107,60	EUR	37	AQEU	4AGN82F076PKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:19:46	FR0000125486	107,65	EUR	111	XPAR	4AGN82F07PFBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:19:46	FR0000125486	107,65	EUR	42	XPAR	4AGN82F07PFCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:19:46	FR0000125486	107,65	EUR	114	XPAR	4AGN82F07PFDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:20:49	FR0000125486	107,65	EUR	17	CEUX	4AGN82F0839ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:20:49	FR0000125486	107,65	EUR	47	XPAR	4AGN82F0839QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:22:18	FR0000125486	107,70	EUR	3	CEUX	4AGN82F08K1SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:22:18	FR0000125486	107,70	EUR	47	XPAR	4AGN82F08K27D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:23:38	FR0000125486	107,80	EUR	142	XPAR	4AGN82F0922HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:23:38	FR0000125486	107,80	EUR	49	XPAR	4AGN82F0922PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:24:22	FR0000125486	107,80	EUR	34	CEUX	4AGN82F098AED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:24:22	FR0000125486	107,80	EUR	48	XPAR	4AGN82F098AFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:24:49	FR0000125486	107,80	EUR	40	CEUX	4AGN82F09D8DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:24:49	FR0000125486	107,80	EUR	56	XPAR	4AGN82F09D8JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:25:44	FR0000125486	107,80	EUR	23	CEUX	4AGN82F09OASD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:25:44	FR0000125486	107,80	EUR	47	XPAR	4AGN82F09OATD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:26:24	FR0000125486	107,75	EUR	3	CEUX	4AGN82F09VTBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:26:24	FR0000125486	107,75	EUR	47	XPAR	4AGN82F09VTID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:28:42	FR0000125486	107,75	EUR	79	CEUX	4AGN82F0AP3JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:28:42	FR0000125486	107,75	EUR	168	XPAR	4AGN82F0AP3ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:28:42	FR0000125486	107,75	EUR	38	TQEX	4AGN82F0AP3OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:30:04	FR0000125486	107,85	EUR	38	CEUX	4AGN82F0B9QSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:30:04	FR0000125486	107,85	EUR	55	XPAR	4AGN82F0B9R3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:30:49	FR0000125486	107,90	EUR	31	CEUX	4AGN82F0BLKLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:30:49	FR0000125486	107,90	EUR	63	XPAR	4AGN82F0BLKMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:32:34	FR0000125486	107,90	EUR	83	XPAR	4AGN82F0CC6FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:32:34	FR0000125486	107,90	EUR	40	CEUX	4AGN82F0CC6HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:32:57	FR0000125486	107,85	EUR	47	XPAR	4AGN82F0CGNKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:33:01	FR0000125486	107,85	EUR	28	CEUX	4AGN82F0CI1CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:33:24	FR0000125486	107,80	EUR	43	XPAR	4AGN82F0CN6AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:34:16	FR0000125486	107,85	EUR	41	CEUX	4AGN82F0D2HDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:34:16	FR0000125486	107,85	EUR	58	XPAR	4AGN82F0D2HKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:34:46	FR0000125486	107,80	EUR	3	CEUX	4AGN82F0D7E3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:34:46	FR0000125486	107,80	EUR	47	XPAR	4AGN82F0D7E4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:35:09	FR0000125486	107,70	EUR	5	CEUX	4AGN82F0DBJ3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:35:09	FR0000125486	107,70	EUR	47	XPAR	4AGN82F0DBJ9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:36:12	FR0000125486	107,70	EUR	37	XPAR	4AGN82F0DNHED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:36:12	FR0000125486	107,70	EUR	6	XPAR	4AGN82F0DNHFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:36:59	FR0000125486	107,65	EUR	6	CEUX	4AGN82F0E0JND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:36:59	FR0000125486	107,65	EUR	47	XPAR	4AGN82F0E0JQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:38:01	FR0000125486	107,55	EUR	41	XPAR	4AGN82F0E9HFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:39:35	FR0000125486	107,50	EUR	31	AQEU	4AGN82F0EN64D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:39:35	FR0000125486	107,50	EUR	120	CEUX	4AGN82F0EN66D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:39:35	FR0000125486	107,50	EUR	63	CEUX	4AGN82F0EN67D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:39:35	FR0000125486	107,50	EUR	6	TQEX	4AGN82F0EN69D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:39:35	FR0000125486	107,50	EUR	4	TQEX	4AGN82F0EN6AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:39:35	FR0000125486	107,50	EUR	53	XPAR	4AGN82F0EN6CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:42:03	FR0000125486	107,55	EUR	36	CEUX	4AGN82F0FCOGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:42:03	FR0000125486	107,55	EUR	51	XPAR	4AGN82F0FCOHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:42:10	FR0000125486	107,50	EUR	17	CEUX	4AGN82F0FEHOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:42:10	FR0000125486	107,50	EUR	13	CEUX	4AGN82F0FEHPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:42:10	FR0000125486	107,50	EUR	47	XPAR	4AGN82F0FEI2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:43:35	FR0000125486	107,55	EUR	39	CEUX	4AGN82F0FS7LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:43:35	FR0000125486	107,55	EUR	55	XPAR	4AGN82F0FS7MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:46:12	FR0000125486	107,60	EUR	124	CEUX	4AGN82F0GKEMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:46:12	FR0000125486	107,60	EUR	19	CEUX	4AGN82F0GKEND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:46:22	FR0000125486	107,60	EUR	34	CEUX	4AGN82F0GM76D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:46:22	FR0000125486	107,60	EUR	60	XPAR	4AGN82F0GM7CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:47:02	FR0000125486	107,55	EUR	35	XPAR	4AGN82F0GSCHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:48:20	FR0000125486	107,50	EUR	39	XPAR	4AGN82F0H6N0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:48:28	FR0000125486	107,45	EUR	47	CEUX	4AGN82F0H7T8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:48:28	FR0000125486	107,45	EUR	27	CEUX	4AGN82F0H7TAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:48:28	FR0000125486	107,45	EUR	19	CEUX	4AGN82F0H7TBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:48:28	FR0000125486	107,45	EUR	82	XPAR	4AGN82F0H7TND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:48:28	FR0000125486	107,45	EUR	66	XPAR	4AGN82F0H7TOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:48:28	FR0000125486	107,45	EUR	11	TQEX	4AGN82F0H7TPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:49:42	FR0000125486	107,40	EUR	17	XPAR	4AGN82F0HJEMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:51:08	FR0000125486	107,30	EUR	24	CEUX	4AGN82F0I03UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:51:08	FR0000125486	107,30	EUR	47	XPAR	4AGN82F0I03VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:52:18	FR0000125486	107,35	EUR	30	AQEU	4AGN82F0I9R6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:52:18	FR0000125486	107,35	EUR	19	AQEU	4AGN82F0I9R7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:52:18	FR0000125486	107,35	EUR	37	AQEU	4AGN82F0I9RBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:52:18	FR0000125486	107,35	EUR	19	AQEU	4AGN82F0I9RCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:52:18	FR0000125486	107,35	EUR	37	AQEU	4AGN82F0I9RGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:52:18	FR0000125486	107,35	EUR	19	AQEU	4AGN82F0I9RHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:52:18	FR0000125486	107,35	EUR	37	AQEU	4AGN82F0I9RLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:52:18	FR0000125486	107,35	EUR	37	AQEU	4AGN82F0I9RPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:52:18	FR0000125486	107,35	EUR	5	AQEU	4AGN82F0I9RQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:55:22	FR0000125486	107,25	EUR	43	XPAR	4AGN82F0J7RUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:56:13	FR0000125486	107,30	EUR	62	XPAR	4AGN82F0JGQ8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:56:50	FR0000125486	107,30	EUR	10	XPAR	4AGN82F0JMFFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:56:57	FR0000125486	107,30	EUR	47	CEUX	4AGN82F0JNHQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:56:57	FR0000125486	107,30	EUR	5	TQEX	4AGN82F0JNHRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:56:57	FR0000125486	107,30	EUR	2	XPAR	4AGN82F0JNHSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:58:05	FR0000125486	107,35	EUR	53	XPAR	4AGN82F0K2KND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:58:05	FR0000125486	107,35	EUR	104	XPAR	4AGN82F0K2KOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:58:25	FR0000125486	107,35	EUR	3	CEUX	4AGN82F0K6AND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:59:13	FR0000125486	107,35	EUR	24	CEUX	4AGN82F0KDPTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:59:13	FR0000125486	107,35	EUR	47	XPAR	4AGN82F0KDPUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 09:59:13	FR0000125486	107,35	EUR	35	XPAR	4AGN82F0KDPVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:00:15	FR0000125486	107,40	EUR	47	CEUX	4AGN82F0KOG9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:00:15	FR0000125486	107,40	EUR	7	TQEX	4AGN82F0KOGAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:00:15	FR0000125486	107,40	EUR	78	XPAR	4AGN82F0KOGBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:00:49	FR0000125486	107,35	EUR	1	XPAR	4AGN82F0KUOQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:00:55	FR0000125486	107,35	EUR	17	XPAR	4AGN82F0L001D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:01:16	FR0000125486	107,40	EUR	32	CEUX	4AGN82F0L5I8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:01:16	FR0000125486	107,40	EUR	47	XPAR	4AGN82F0L5IAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:02:10	FR0000125486	107,45	EUR	10	CEUX	4AGN82F0LEBED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:02:10	FR0000125486	107,45	EUR	28	CEUX	4AGN82F0LEBFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:02:10	FR0000125486	107,45	EUR	53	XPAR	4AGN82F0LEBGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:02:55	FR0000125486	107,35	EUR	46	XPAR	4AGN82F0LM01D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:04:10	FR0000125486	107,35	EUR	5	CEUX	4AGN82F0M15GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:04:10	FR0000125486	107,35	EUR	47	XPAR	4AGN82F0M15KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:06:02	FR0000125486	107,35	EUR	17	AQEU	4AGN82F0MJACD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:06:02	FR0000125486	107,35	EUR	37	AQEU	4AGN82F0MJADD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:06:02	FR0000125486	107,35	EUR	29	AQEU	4AGN82F0MJAED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:06:02	FR0000125486	107,35	EUR	40	CEUX	4AGN82F0MJAGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:06:02	FR0000125486	107,35	EUR	63	AQEU	4AGN82F0MJAHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:06:02	FR0000125486	107,35	EUR	7	TQEX	4AGN82F0MJAJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:06:02	FR0000125486	107,35	EUR	63	TQEX	4AGN82F0MJAKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:08:01	FR0000125486	107,40	EUR	47	CEUX	4AGN82F0N6F4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:08:01	FR0000125486	107,40	EUR	43	CEUX	4AGN82F0N6F5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:08:01	FR0000125486	107,40	EUR	1	TQEX	4AGN82F0N6F6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:08:01	FR0000125486	107,40	EUR	9	XPAR	4AGN82F0N6F7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:08:01	FR0000125486	107,40	EUR	60	XPAR	4AGN82F0N6F8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:08:01	FR0000125486	107,40	EUR	61	XPAR	4AGN82F0N6F9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:11:07	FR0000125486	107,40	EUR	29	AQEU	4AGN82F0NVSND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:11:07	FR0000125486	107,40	EUR	100	AQEU	4AGN82F0NVSOD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:11:07	FR0000125486	107,40	EUR	100	AQEU	4AGN82F0NVSPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:11:07	FR0000125486	107,40	EUR	4	CEUX	4AGN82F0NVSRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:11:07	FR0000125486	107,40	EUR	2	CEUX	4AGN82F0NVSSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:11:07	FR0000125486	107,40	EUR	27	CEUX	4AGN82F0NVSTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:13:46	FR0000125486	107,40	EUR	34	XPAR	4AGN82F0OMUHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:14:49	FR0000125486	107,35	EUR	47	CEUX	4AGN82F0P1TPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:14:49	FR0000125486	107,35	EUR	6	TQEX	4AGN82F0P1TQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:14:49	FR0000125486	107,35	EUR	76	XPAR	4AGN82F0P1TUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:15:03	FR0000125486	107,30	EUR	39	CEUX	4AGN82F0P4FJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:15:03	FR0000125486	107,30	EUR	56	XPAR	4AGN82F0P4FMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:17:50	FR0000125486	107,25	EUR	35	XPAR	4AGN82F0PR13D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:18:32	FR0000125486	107,20	EUR	47	CEUX	4AGN82F0Q1A2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:18:32	FR0000125486	107,20	EUR	81	XPAR	4AGN82F0Q1A3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:18:32	FR0000125486	107,20	EUR	9	TQEX	4AGN82F0Q1A4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:19:06	FR0000125486	107,15	EUR	18	CEUX	4AGN82F0Q6RMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:19:06	FR0000125486	107,15	EUR	12	CEUX	4AGN82F0Q6RND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:19:06	FR0000125486	107,15	EUR	47	XPAR	4AGN82F0Q6RQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:21:47	FR0000125486	107,20	EUR	120	CEUX	4AGN82F0QUD4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:21:47	FR0000125486	107,20	EUR	68	CEUX	4AGN82F0QUD5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:21:47	FR0000125486	107,20	EUR	63	TQEX	4AGN82F0QUD7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:22:53	FR0000125486	107,15	EUR	25	XPAR	4AGN82F0R7MSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:25:51	FR0000125486	107,15	EUR	11	AQEU	4AGN82F0RUV7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:25:51	FR0000125486	107,15	EUR	30	AQEU	4AGN82F0RUV8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:25:51	FR0000125486	107,15	EUR	63	AQEU	4AGN82F0RUV9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:25:51	FR0000125486	107,15	EUR	4	CEUX	4AGN82F0RUVBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:25:51	FR0000125486	107,15	EUR	56	CEUX	4AGN82F0RUVCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:25:51	FR0000125486	107,15	EUR	19	CEUX	4AGN82F0RUVDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:25:51	FR0000125486	107,15	EUR	8	TQEX	4AGN82F0RUVFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:25:51	FR0000125486	107,15	EUR	63	TQEX	4AGN82F0RUVGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:26:36	FR0000125486	107,10	EUR	23	XPAR	4AGN82F0S527D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:30:26	FR0000125486	107,20	EUR	120	CEUX	4AGN82F0T8COD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:30:26	FR0000125486	107,20	EUR	19	CEUX	4AGN82F0T8CPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:30:26	FR0000125486	107,20	EUR	132	XPAR	4AGN82F0T8CTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:31:06	FR0000125486	107,20	EUR	24	XPAR	4AGN82F0TF5LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:31:18	FR0000125486	107,15	EUR	47	CEUX	4AGN82F0TH51D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:31:18	FR0000125486	107,15	EUR	5	XPAR	4AGN82F0TH55D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:31:18	FR0000125486	107,15	EUR	68	XPAR	4AGN82F0TH56D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:31:18	FR0000125486	107,15	EUR	4	XPAR	4AGN82F0TH57D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:32:17	FR0000125486	107,20	EUR	17	CEUX	4AGN82F0TP9DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:32:17	FR0000125486	107,20	EUR	47	XPAR	4AGN82F0TP9ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:32:41	FR0000125486	107,15	EUR	29	XPAR	4AGN82F0TT60D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:36:32	FR0000125486	107,10	EUR	95	CEUX	4AGN82F0UTCJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:36:32	FR0000125486	107,10	EUR	20	CEUX	4AGN82F0UTCKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:36:32	FR0000125486	107,10	EUR	19	CEUX	4AGN82F0UTCLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:36:32	FR0000125486	107,10	EUR	135	XPAR	4AGN82F0UTCOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:38:52	FR0000125486	107,05	EUR	28	XPAR	4AGN82F0VEM9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:39:34	FR0000125486	107,00	EUR	40	CEUX	4AGN82F0VKN8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:39:34	FR0000125486	107,00	EUR	42	CEUX	4AGN82F0VKN9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:39:34	FR0000125486	107,00	EUR	58	XPAR	4AGN82F0VKNDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:39:34	FR0000125486	107,00	EUR	60	XPAR	4AGN82F0VKNED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:40:05	FR0000125486	106,95	EUR	35	XPAR	4AGN82F0VOPVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:41:30	FR0000125486	106,95	EUR	43	CEUX	4AGN82F104DHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:41:30	FR0000125486	106,95	EUR	44	CEUX	4AGN82F104DID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:41:30	FR0000125486	106,95	EUR	3	CEUX	4AGN82F104DJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:41:30	FR0000125486	106,95	EUR	14	TQEX	4AGN82F104DKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:41:30	FR0000125486	106,95	EUR	61	XPAR	4AGN82F104DND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:41:30	FR0000125486	106,95	EUR	88	XPAR	4AGN82F104DOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:43:26	FR0000125486	106,90	EUR	32	XPAR	4AGN82F10HAMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:44:16	FR0000125486	106,85	EUR	15	CEUX	4AGN82F10NDGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:44:16	FR0000125486	106,85	EUR	11	CEUX	4AGN82F10NDHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:44:16	FR0000125486	106,85	EUR	21	CEUX	4AGN82F10NDID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:44:16	FR0000125486	106,85	EUR	82	XPAR	4AGN82F10NDMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:44:16	FR0000125486	106,85	EUR	11	TQEX	4AGN82F10NDND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:47:14	FR0000125486	107,00	EUR	44	XPAR	4AGN82F11G5SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:47:14	FR0000125486	107,00	EUR	125	XPAR	4AGN82F11G5TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:48:31	FR0000125486	107,00	EUR	79	CEUX	4AGN82F11QISD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:48:31	FR0000125486	107,00	EUR	17	XPAR	4AGN82F11QMFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:50:21	FR0000125486	106,95	EUR	10	XPAR	4AGN82F12BV2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:51:16	FR0000125486	107,00	EUR	11	AQEU	4AGN82F12IB7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:51:16	FR0000125486	107,00	EUR	47	AQEU	4AGN82F12IB8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:51:16	FR0000125486	107,00	EUR	29	AQEU	4AGN82F12IB9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:51:16	FR0000125486	107,00	EUR	4	CEUX	4AGN82F12IBBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:51:16	FR0000125486	107,00	EUR	17	CEUX	4AGN82F12IBCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:51:16	FR0000125486	107,00	EUR	84	CEUX	4AGN82F12IBDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:51:16	FR0000125486	107,00	EUR	12	CEUX	4AGN82F12IBED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:51:16	FR0000125486	107,00	EUR	37	TQEX	4AGN82F12IBGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:52:39	FR0000125486	106,95	EUR	2	XPAR	4AGN82F12RU7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:55:20	FR0000125486	107,00	EUR	29	AQEU	4AGN82F13IJ0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:55:20	FR0000125486	107,00	EUR	47	AQEU	4AGN82F13IJ1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:55:20	FR0000125486	107,00	EUR	9	CEUX	4AGN82F13IJ3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:55:20	FR0000125486	107,00	EUR	72	CEUX	4AGN82F13IJ4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:55:20	FR0000125486	107,00	EUR	12	TQEX	4AGN82F13IJ6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:55:20	FR0000125486	107,00	EUR	63	TQEX	4AGN82F13IJ7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:55:20	FR0000125486	107,00	EUR	37	TQEX	4AGN82F13IJ8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:56:09	FR0000125486	107,00	EUR	30	XPAR	4AGN82F13ORID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:58:41	FR0000125486	107,00	EUR	47	CEUX	4AGN82F14F4AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:58:41	FR0000125486	107,00	EUR	69	XPAR	4AGN82F14F4BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:58:41	FR0000125486	107,00	EUR	1	TQEX	4AGN82F14F4DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:59:55	FR0000125486	107,00	EUR	29	AQEU	4AGN82F14PLDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:59:55	FR0000125486	107,00	EUR	37	AQEU	4AGN82F14PLED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:59:55	FR0000125486	107,00	EUR	8	CEUX	4AGN82F14PLGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:59:55	FR0000125486	107,00	EUR	84	CEUX	4AGN82F14PLHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:59:55	FR0000125486	107,00	EUR	37	TQEX	4AGN82F14PLJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 10:59:55	FR0000125486	107,00	EUR	46	XPAR	4AGN82F14PLLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:00:12	FR0000125486	106,95	EUR	26	CEUX	4AGN82F14UDBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:00:12	FR0000125486	106,95	EUR	21	CEUX	4AGN82F14UDCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:00:12	FR0000125486	106,95	EUR	60	XPAR	4AGN82F14UDFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:00:12	FR0000125486	106,95	EUR	25	XPAR	4AGN82F14UDGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:00:12	FR0000125486	106,95	EUR	14	TQEX	4AGN82F14UDOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:01:59	FR0000125486	106,90	EUR	47	CEUX	4AGN82F15G45D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:01:59	FR0000125486	106,90	EUR	11	TQEX	4AGN82F15G46D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:01:59	FR0000125486	106,90	EUR	10	XPAR	4AGN82F15G4CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:01:59	FR0000125486	106,90	EUR	84	XPAR	4AGN82F15G4DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:03:00	FR0000125486	106,85	EUR	47	CEUX	4AGN82F15OD8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:03:00	FR0000125486	106,85	EUR	75	XPAR	4AGN82F15OD9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:03:00	FR0000125486	106,85	EUR	6	TQEX	4AGN82F15ODBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:03:20	FR0000125486	106,80	EUR	33	CEUX	4AGN82F15RC4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:03:20	FR0000125486	106,80	EUR	47	XPAR	4AGN82F15RC5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:06:32	FR0000125486	106,85	EUR	256	TQEX	4AGN82F16QSBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:09:55	FR0000125486	106,80	EUR	30	XPAR	4AGN82F17U04D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:10:05	FR0000125486	106,75	EUR	47	CEUX	4AGN82F17VT2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:10:05	FR0000125486	106,75	EUR	9	TQEX	4AGN82F17VT3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:10:05	FR0000125486	106,75	EUR	79	XPAR	4AGN82F17VTED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:11:57	FR0000125486	106,80	EUR	47	CEUX	4AGN82F18GDKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:11:57	FR0000125486	106,80	EUR	11	TQEX	4AGN82F18GDLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:11:57	FR0000125486	106,80	EUR	2	XPAR	4AGN82F18GDOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:11:57	FR0000125486	106,80	EUR	82	XPAR	4AGN82F18GDRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:13:33	FR0000125486	106,85	EUR	42	CEUX	4AGN82F1909QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:13:33	FR0000125486	106,85	EUR	60	XPAR	4AGN82F1909RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:14:25	FR0000125486	106,80	EUR	47	CEUX	4AGN82F199IDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:14:25	FR0000125486	106,80	EUR	4	TQEX	4AGN82F199IED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:14:25	FR0000125486	106,80	EUR	72	XPAR	4AGN82F199IID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:14:25	FR0000125486	106,80	EUR	25	XPAR	4AGN82F199IJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:14:54	FR0000125486	106,75	EUR	30	XPAR	4AGN82F19E88D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:17:20	FR0000125486	106,85	EUR	17	CEUX	4AGN82F1A9K0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:17:20	FR0000125486	106,85	EUR	5	XPAR	4AGN82F1A9K5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:17:20	FR0000125486	106,85	EUR	42	XPAR	4AGN82F1A9K6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:18:02	FR0000125486	106,85	EUR	83	XPAR	4AGN82F1AHT2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:18:13	FR0000125486	106,85	EUR	47	CEUX	4AGN82F1AJKRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:18:13	FR0000125486	106,85	EUR	11	TQEX	4AGN82F1AJKSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:22:09	FR0000125486	107,05	EUR	70	CEUX	4AGN82F1BQHVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:22:09	FR0000125486	107,05	EUR	33	TQEX	4AGN82F1BQI0D045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:22:09	FR0000125486	107,05	EUR	149	XPAR	4AGN82F1BQICD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:22:09	FR0000125486	107,05	EUR	22	TQEX	4AGN82F1BQIQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:24:13	FR0000125486	107,00	EUR	47	CEUX	4AGN82F1CD1QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:24:13	FR0000125486	107,00	EUR	13	TQEX	4AGN82F1CD1SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:24:13	FR0000125486	107,00	EUR	87	XPAR	4AGN82F1CD1UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:26:08	FR0000125486	107,10	EUR	193	XPAR	4AGN82F1CU20D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:26:45	FR0000125486	107,05	EUR	74	CEUX	4AGN82F1D363D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:29:55	FR0000125486	107,10	EUR	100	AQEU	4AGN82F1E0MFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:29:55	FR0000125486	107,10	EUR	159	AQEU	4AGN82F1E0MGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:31:32	FR0000125486	107,05	EUR	23	XPAR	4AGN82F1EJCDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:33:24	FR0000125486	107,10	EUR	47	CEUX	4AGN82F1F4PUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:33:24	FR0000125486	107,10	EUR	20	TQEX	4AGN82F1F4Q0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:33:24	FR0000125486	107,10	EUR	95	XPAR	4AGN82F1F4Q1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:33:41	FR0000125486	107,05	EUR	39	XPAR	4AGN82F1F7BHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:35:51	FR0000125486	107,15	EUR	15	CEUX	4AGN82F1FSMAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:35:51	FR0000125486	107,15	EUR	47	XPAR	4AGN82F1FSMKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:37:53	FR0000125486	107,15	EUR	39	CEUX	4AGN82F1GE1LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:37:53	FR0000125486	107,15	EUR	56	XPAR	4AGN82F1GE1MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:38:52	FR0000125486	107,20	EUR	47	CEUX	4AGN82F1GLSSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:38:52	FR0000125486	107,20	EUR	20	TQEX	4AGN82F1GLSTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:38:52	FR0000125486	107,20	EUR	97	XPAR	4AGN82F1GLSUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:42:37	FR0000125486	107,35	EUR	161	XPAR	4AGN82F1HLPRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:42:37	FR0000125486	107,35	EUR	60	XPAR	4AGN82F1HLPSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:42:37	FR0000125486	107,35	EUR	23	XPAR	4AGN82F1HLPTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:43:44	FR0000125486	107,25	EUR	31	XPAR	4AGN82F1HUN2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:46:42	FR0000125486	107,30	EUR	47	CEUX	4AGN82F1IQIDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:46:42	FR0000125486	107,30	EUR	12	TQEX	4AGN82F1IQIED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:46:42	FR0000125486	107,30	EUR	85	XPAR	4AGN82F1IQIFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:49:44	FR0000125486	107,35	EUR	25	CEUX	4AGN82F1JLAOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:51:11	FR0000125486	107,40	EUR	123	CEUX	4AGN82F1K2END045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:51:11	FR0000125486	107,40	EUR	20	CEUX	4AGN82F1K2EOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:51:11	FR0000125486	107,40	EUR	47	CEUX	4AGN82F1K2F0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:51:11	FR0000125486	107,40	EUR	37	TQEX	4AGN82F1K2F2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:52:08	FR0000125486	107,35	EUR	12	CEUX	4AGN82F1KA6FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:52:08	FR0000125486	107,35	EUR	47	XPAR	4AGN82F1KA6HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:53:13	FR0000125486	107,35	EUR	260	TQEX	4AGN82F1KJF4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:53:36	FR0000125486	107,30	EUR	24	CEUX	4AGN82F1KMMVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:53:36	FR0000125486	107,30	EUR	47	XPAR	4AGN82F1KMN1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:55:50	FR0000125486	107,35	EUR	160	XPAR	4AGN82F1LB0ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:55:50	FR0000125486	107,35	EUR	114	XPAR	4AGN82F1LB0OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:55:50	FR0000125486	107,35	EUR	6	XPAR	4AGN82F1LB0PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:57:36	FR0000125486	107,35	EUR	22	XPAR	4AGN82F1LQCHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:59:04	FR0000125486	107,30	EUR	13	CEUX	4AGN82F1M7LND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:59:56	FR0000125486	107,30	EUR	15	CEUX	4AGN82F1MGMQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 11:59:56	FR0000125486	107,30	EUR	47	XPAR	4AGN82F1MGN5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:00:07	FR0000125486	107,25	EUR	47	CEUX	4AGN82F1MJL1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:00:07	FR0000125486	107,25	EUR	19	CEUX	4AGN82F1MJL2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:01:26	FR0000125486	107,30	EUR	152	CEUX	4AGN82F1N2B3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:01:26	FR0000125486	107,30	EUR	9	CEUX	4AGN82F1N2B4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:01:26	FR0000125486	107,30	EUR	73	TQEX	4AGN82F1N2B6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:01:26	FR0000125486	107,30	EUR	13	TQEX	4AGN82F1N2B7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:05:30	FR0000125486	107,35	EUR	35	TQEX	4AGN82F1O5LRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:05:30	FR0000125486	107,35	EUR	104	TQEX	4AGN82F1O5LSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:05:30	FR0000125486	107,35	EUR	57	TQEX	4AGN82F1O5M0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:05:30	FR0000125486	107,35	EUR	57	TQEX	4AGN82F1O5M4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:05:30	FR0000125486	107,35	EUR	12	TQEX	4AGN82F1O5M8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:06:55	FR0000125486	107,30	EUR	31	XPAR	4AGN82F1OIHMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:09:01	FR0000125486	107,25	EUR	92	XPAR	4AGN82F1P49ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:09:01	FR0000125486	107,25	EUR	27	XPAR	4AGN82F1P49OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:09:01	FR0000125486	107,25	EUR	17	TQEX	4AGN82F1P49QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:10:37	FR0000125486	107,20	EUR	67	XPAR	4AGN82F1PJ0ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:10:46	FR0000125486	107,20	EUR	3	XPAR	4AGN82F1PK4RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:10:46	FR0000125486	107,20	EUR	47	CEUX	4AGN82F1PK4TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:10:56	FR0000125486	107,20	EUR	2	TQEX	4AGN82F1PLK8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:11:28	FR0000125486	107,15	EUR	43	CEUX	4AGN82F1PQ71D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:14:09	FR0000125486	107,35	EUR	30	AQEU	4AGN82F1QG0UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:14:09	FR0000125486	107,35	EUR	55	AQEU	4AGN82F1QG10D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:14:09	FR0000125486	107,35	EUR	123	CEUX	4AGN82F1QG11D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:14:09	FR0000125486	107,35	EUR	20	CEUX	4AGN82F1QG12D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:14:09	FR0000125486	107,35	EUR	42	XPAR	4AGN82F1QG16D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:17:58	FR0000125486	107,30	EUR	45	CEUX	4AGN82F1RHFUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:17:58	FR0000125486	107,30	EUR	45	CEUX	4AGN82F1RHFVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:18:19	FR0000125486	107,30	EUR	63	XPAR	4AGN82F1RL8RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:21:20	FR0000125486	107,30	EUR	68	CEUX	4AGN82F1SGA4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:21:20	FR0000125486	107,30	EUR	32	TQEX	4AGN82F1SGA5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:21:20	FR0000125486	107,30	EUR	145	XPAR	4AGN82F1SGA6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:22:57	FR0000125486	107,25	EUR	32	XPAR	4AGN82F1STMOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:24:01	FR0000125486	107,20	EUR	2	CEUX	4AGN82F1T5C0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:24:01	FR0000125486	107,20	EUR	26	CEUX	4AGN82F1T5C1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:24:01	FR0000125486	107,20	EUR	47	XPAR	4AGN82F1T5C4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:24:11	FR0000125486	107,15	EUR	9	CEUX	4AGN82F1T7BTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:24:11	FR0000125486	107,15	EUR	47	XPAR	4AGN82F1T7BUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:28:09	FR0000125486	107,10	EUR	31	XPAR	4AGN82F1UB0VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:29:24	FR0000125486	107,10	EUR	38	AQEU	4AGN82F1UMVBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:29:24	FR0000125486	107,10	EUR	31	AQEU	4AGN82F1UMVCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:29:24	FR0000125486	107,10	EUR	40	AQEU	4AGN82F1UMVDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:29:24	FR0000125486	107,10	EUR	22	AQEU	4AGN82F1UMVED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:29:24	FR0000125486	107,10	EUR	13	AQEU	4AGN82F1UMVFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:29:24	FR0000125486	107,10	EUR	14	AQEU	4AGN82F1UMVGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:29:24	FR0000125486	107,10	EUR	13	AQEU	4AGN82F1UMVHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:29:24	FR0000125486	107,10	EUR	63	AQEU	4AGN82F1UMVID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:29:24	FR0000125486	107,10	EUR	16	AQEU	4AGN82F1UMVJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:30:50	FR0000125486	107,00	EUR	47	CEUX	4AGN82F1V57FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:30:50	FR0000125486	107,00	EUR	100	XPAR	4AGN82F1V57KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:30:50	FR0000125486	107,00	EUR	20	XPAR	4AGN82F1V57LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:30:50	FR0000125486	107,00	EUR	23	TQEX	4AGN82F1V57MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:33:13	FR0000125486	107,00	EUR	40	CEUX	4AGN82F1VO4ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:33:13	FR0000125486	107,00	EUR	7	CEUX	4AGN82F1VO4JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:33:13	FR0000125486	107,00	EUR	9	TQEX	4AGN82F1VO4MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:33:13	FR0000125486	107,00	EUR	80	XPAR	4AGN82F1VO4ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:34:05	FR0000125486	106,95	EUR	46	CEUX	4AGN82F1VVQAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:34:05	FR0000125486	106,95	EUR	65	XPAR	4AGN82F1VVQDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:34:05	FR0000125486	106,95	EUR	21	XPAR	4AGN82F1VVQED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:35:30	FR0000125486	107,00	EUR	200	AQEU	4AGN82F20CE4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:35:30	FR0000125486	107,00	EUR	31	AQEU	4AGN82F20CE5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:35:30	FR0000125486	107,00	EUR	22	AQEU	4AGN82F20CE9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:40:35	FR0000125486	107,05	EUR	31	AQEU	4AGN82F21NCGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:40:35	FR0000125486	107,05	EUR	38	AQEU	4AGN82F21NCHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:40:35	FR0000125486	107,05	EUR	86	CEUX	4AGN82F21NCJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:40:35	FR0000125486	107,05	EUR	23	AQEU	4AGN82F21NCKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:40:35	FR0000125486	107,05	EUR	15	AQEU	4AGN82F21NCLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:40:35	FR0000125486	107,05	EUR	13	AQEU	4AGN82F21NCMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:40:35	FR0000125486	107,05	EUR	10	TQEX	4AGN82F21NCOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:40:35	FR0000125486	107,05	EUR	37	TQEX	4AGN82F21NCPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:41:46	FR0000125486	107,00	EUR	47	CEUX	4AGN82F221BBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:41:46	FR0000125486	107,00	EUR	5	TQEX	4AGN82F221BDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:41:46	FR0000125486	107,00	EUR	73	XPAR	4AGN82F221BED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:41:46	FR0000125486	107,00	EUR	25	XPAR	4AGN82F221BFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:42:12	FR0000125486	106,95	EUR	13	XPAR	4AGN82F224M6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:47:11	FR0000125486	107,00	EUR	92	CEUX	4AGN82F23G30D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:47:11	FR0000125486	107,00	EUR	16	CEUX	4AGN82F23G31D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:47:11	FR0000125486	107,00	EUR	20	CEUX	4AGN82F23G32D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:47:11	FR0000125486	107,00	EUR	18	CEUX	4AGN82F23G33D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:47:11	FR0000125486	107,00	EUR	92	CEUX	4AGN82F23G37D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:47:11	FR0000125486	107,00	EUR	21	CEUX	4AGN82F23G3BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:50:40	FR0000125486	106,90	EUR	13	XPAR	4AGN82F24D0RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:53:27	FR0000125486	107,10	EUR	131	XPAR	4AGN82F25CRAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:53:35	FR0000125486	107,05	EUR	69	CEUX	4AGN82F25DS4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:53:35	FR0000125486	107,05	EUR	47	CEUX	4AGN82F25DS5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:54:21	FR0000125486	107,00	EUR	7	XPAR	4AGN82F25JSOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:54:28	FR0000125486	107,00	EUR	47	CEUX	4AGN82F25L19D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:54:28	FR0000125486	107,00	EUR	18	XPAR	4AGN82F25L1ND045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:54:28	FR0000125486	107,00	EUR	60	XPAR	4AGN82F25L1OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:54:28	FR0000125486	107,00	EUR	13	XPAR	4AGN82F25L1PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:56:49	FR0000125486	107,05	EUR	8	AQEU	4AGN82F26CH4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:56:49	FR0000125486	107,05	EUR	97	XPAR	4AGN82F26CH5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:56:49	FR0000125486	107,05	EUR	47	XPAR	4AGN82F26CH6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 12:58:29	FR0000125486	107,00	EUR	20	XPAR	4AGN82F26RVID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:01:45	FR0000125486	107,05	EUR	68	CEUX	4AGN82F27RFKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:01:45	FR0000125486	107,05	EUR	146	XPAR	4AGN82F27RFLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:01:48	FR0000125486	107,05	EUR	33	TQEX	4AGN82F27S1DD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:02:30	FR0000125486	107,05	EUR	35	XPAR	4AGN82F283M7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:02:57	FR0000125486	107,05	EUR	17	XPAR	4AGN82F28950D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:05:00	FR0000125486	107,05	EUR	47	CEUX	4AGN82F28SDKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:05:00	FR0000125486	107,05	EUR	32	XPAR	4AGN82F28SDLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:05:00	FR0000125486	107,05	EUR	69	XPAR	4AGN82F28SDMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:07:24	FR0000125486	107,05	EUR	47	CEUX	4AGN82F29GK6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:07:24	FR0000125486	107,05	EUR	83	XPAR	4AGN82F29GK7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:08:57	FR0000125486	107,05	EUR	11	TQEX	4AGN82F29VB8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:11:36	FR0000125486	107,05	EUR	37	AQEU	4AGN82F2AL8HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:11:36	FR0000125486	107,05	EUR	20	AQEU	4AGN82F2AL8ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:11:36	FR0000125486	107,05	EUR	30	AQEU	4AGN82F2AL8JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:11:36	FR0000125486	107,05	EUR	63	AQEU	4AGN82F2AL8KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:11:36	FR0000125486	107,05	EUR	3	CEUX	4AGN82F2AL8MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:11:36	FR0000125486	107,05	EUR	63	TQEX	4AGN82F2AL8PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:11:36	FR0000125486	107,05	EUR	44	TQEX	4AGN82F2AL8QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:15:01	FR0000125486	107,00	EUR	16	XPAR	4AGN82F2BJ8ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:18:12	FR0000125486	107,20	EUR	89	AQEU	4AGN82F2CER1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:18:12	FR0000125486	107,20	EUR	30	AQEU	4AGN82F2CER2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:18:12	FR0000125486	107,20	EUR	25	AQEU	4AGN82F2CER3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:18:12	FR0000125486	107,20	EUR	12	AQEU	4AGN82F2CER4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:18:12	FR0000125486	107,20	EUR	15	AQEU	4AGN82F2CER5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:18:12	FR0000125486	107,20	EUR	15	AQEU	4AGN82F2CER6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:18:12	FR0000125486	107,20	EUR	63	AQEU	4AGN82F2CER7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:18:12	FR0000125486	107,20	EUR	13	AQEU	4AGN82F2CERBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:19:02	FR0000125486	107,25	EUR	16	CEUX	4AGN82F2CLACD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:21:15	FR0000125486	107,20	EUR	21	XPAR	4AGN82F2D87KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:24:49	FR0000125486	107,25	EUR	29	AQEU	4AGN82F2E2ULD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:24:49	FR0000125486	107,25	EUR	76	CEUX	4AGN82F2E2UND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:24:49	FR0000125486	107,25	EUR	1	XPAR	4AGN82F2E2UQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:24:49	FR0000125486	107,25	EUR	13	XPAR	4AGN82F2E2URD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:24:49	FR0000125486	107,25	EUR	72	XPAR	4AGN82F2E2USD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:26:03	FR0000125486	107,25	EUR	5	CEUX	4AGN82F2EDPID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:26:03	FR0000125486	107,25	EUR	47	XPAR	4AGN82F2EDPKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:27:34	FR0000125486	107,20	EUR	42	XPAR	4AGN82F2EOGED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:31:56	FR0000125486	107,20	EUR	29	AQEU	4AGN82F2FSBCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:31:56	FR0000125486	107,20	EUR	23	AQEU	4AGN82F2FSBDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:31:56	FR0000125486	107,20	EUR	73	CEUX	4AGN82F2FSBFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:31:56	FR0000125486	107,20	EUR	15	AQEU	4AGN82F2FSBGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:31:56	FR0000125486	107,20	EUR	15	AQEU	4AGN82F2FSBHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:31:56	FR0000125486	107,20	EUR	37	TQEX	4AGN82F2FSBJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:31:56	FR0000125486	107,20	EUR	63	TQEX	4AGN82F2FSBKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:34:57	FR0000125486	107,15	EUR	26	XPAR	4AGN82F2GJK3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:38:45	FR0000125486	107,20	EUR	259	XPAR	4AGN82F2HJ69D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:45:09	FR0000125486	107,30	EUR	77	CEUX	4AGN82F2JDR3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:45:09	FR0000125486	107,30	EUR	4	CEUX	4AGN82F2JDR4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:45:09	FR0000125486	107,30	EUR	110	CEUX	4AGN82F2JDR5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:45:09	FR0000125486	107,30	EUR	20	CEUX	4AGN82F2JDR6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:45:09	FR0000125486	107,30	EUR	47	CEUX	4AGN82F2JDRBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:48:38	FR0000125486	107,25	EUR	23	XPAR	4AGN82F2KBTSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:48:38	FR0000125486	107,25	EUR	80	XPAR	4AGN82F2KBTTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:51:45	FR0000125486	107,30	EUR	76	CEUX	4AGN82F2LEA1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:51:45	FR0000125486	107,30	EUR	21	TQEX	4AGN82F2LEA3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:51:45	FR0000125486	107,30	EUR	163	XPAR	4AGN82F2LEA5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:57:21	FR0000125486	107,35	EUR	49	CEUX	4AGN82F2N0TSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:57:21	FR0000125486	107,35	EUR	31	CEUX	4AGN82F2N0TTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:57:21	FR0000125486	107,35	EUR	20	CEUX	4AGN82F2N0TUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:57:21	FR0000125486	107,35	EUR	84	CEUX	4AGN82F2N0TVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:57:21	FR0000125486	107,35	EUR	20	CEUX	4AGN82F2N0U0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 13:57:21	FR0000125486	107,35	EUR	42	XPAR	4AGN82F2N0U2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:00:33	FR0000125486	107,30	EUR	43	CEUX	4AGN82F2O16VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:00:33	FR0000125486	107,30	EUR	24	XPAR	4AGN82F2O173D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:00:33	FR0000125486	107,30	EUR	62	XPAR	4AGN82F2O174D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:00:33	FR0000125486	107,15	EUR	47	CEUX	4AGN82F2O18ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:00:33	FR0000125486	107,15	EUR	1	TQEX	4AGN82F2O18JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:00:33	FR0000125486	107,15	EUR	68	XPAR	4AGN82F2O18SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:01:53	FR0000125486	106,95	EUR	47	CEUX	4AGN82F2ODRTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:01:53	FR0000125486	106,95	EUR	76	XPAR	4AGN82F2ODS0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:01:53	FR0000125486	106,95	EUR	6	XPAR	4AGN82F2ODS1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:02:25	FR0000125486	107,00	EUR	47	CEUX	4AGN82F2OIKFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:02:25	FR0000125486	107,00	EUR	23	TQEX	4AGN82F2OIKGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:02:25	FR0000125486	107,00	EUR	101	XPAR	4AGN82F2OIKLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:02:25	FR0000125486	106,90	EUR	15	CEUX	4AGN82F2OIKRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:02:25	FR0000125486	106,90	EUR	47	XPAR	4AGN82F2OIKSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:05:28	FR0000125486	106,90	EUR	42	CEUX	4AGN82F2PCCDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:05:28	FR0000125486	106,90	EUR	59	XPAR	4AGN82F2PCCFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:07:10	FR0000125486	106,90	EUR	47	CEUX	4AGN82F2PSOMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:07:10	FR0000125486	106,90	EUR	1	TQEX	4AGN82F2PSOND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:07:10	FR0000125486	106,90	EUR	69	XPAR	4AGN82F2PSOOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:07:20	FR0000125486	106,85	EUR	8	XPAR	4AGN82F2PU08D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:07:20	FR0000125486	106,85	EUR	16	XPAR	4AGN82F2PU0FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:13:16	FR0000125486	107,10	EUR	83	CEUX	4AGN82F2RKT8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:13:16	FR0000125486	107,10	EUR	179	XPAR	4AGN82F2RKT9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:13:16	FR0000125486	107,10	EUR	22	AQEU	4AGN82F2RKTGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:21:17	FR0000125486	107,15	EUR	91	CEUX	4AGN82F2TSKGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:21:17	FR0000125486	107,15	EUR	44	TQEX	4AGN82F2TSKHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:21:17	FR0000125486	107,15	EUR	194	XPAR	4AGN82F2TSL0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:25:19	FR0000125486	107,25	EUR	31	CEUX	4AGN82F2V37ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:25:19	FR0000125486	107,25	EUR	47	XPAR	4AGN82F2V37HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:26:00	FR0000125486	107,20	EUR	28	CEUX	4AGN82F2V98ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:26:00	FR0000125486	107,20	EUR	19	CEUX	4AGN82F2V98JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:26:00	FR0000125486	107,20	EUR	16	TQEX	4AGN82F2V98KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:26:00	FR0000125486	107,20	EUR	40	XPAR	4AGN82F2V98ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:26:00	FR0000125486	107,20	EUR	5	XPAR	4AGN82F2V98OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:26:00	FR0000125486	107,20	EUR	46	XPAR	4AGN82F2V98PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:26:13	FR0000125486	107,15	EUR	7	CEUX	4AGN82F2VBOED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:26:24	FR0000125486	107,15	EUR	5	CEUX	4AGN82F2VD45D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:26:24	FR0000125486	107,15	EUR	47	XPAR	4AGN82F2VD46D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:29:07	FR0000125486	107,25	EUR	47	CEUX	4AGN82F3078JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:29:07	FR0000125486	107,25	EUR	11	TQEX	4AGN82F3078KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:29:07	FR0000125486	107,25	EUR	82	XPAR	4AGN82F3078LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:29:53	FR0000125486	107,20	EUR	15	XPAR	4AGN82F30EJND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:31:21	FR0000125486	107,30	EUR	36	CEUX	4AGN82F3127LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:31:21	FR0000125486	107,30	EUR	4	XPAR	4AGN82F3127QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:31:21	FR0000125486	107,30	EUR	47	XPAR	4AGN82F3127RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:32:27	FR0000125486	107,30	EUR	41	CEUX	4AGN82F31E3JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:32:27	FR0000125486	107,30	EUR	59	XPAR	4AGN82F31E3MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:34:12	FR0000125486	107,25	EUR	32	XPAR	4AGN82F31VT5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:36:30	FR0000125486	107,25	EUR	36	AQEU	4AGN82F32NJRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:36:30	FR0000125486	107,25	EUR	67	AQEU	4AGN82F32NJSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:36:30	FR0000125486	107,25	EUR	106	CEUX	4AGN82F32NJUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:36:30	FR0000125486	107,25	EUR	4	TQEX	4AGN82F32NK0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:36:30	FR0000125486	107,25	EUR	37	TQEX	4AGN82F32NK1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:38:57	FR0000125486	107,35	EUR	47	CEUX	4AGN82F33KLJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:38:57	FR0000125486	107,35	EUR	4	TQEX	4AGN82F33KLMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:38:57	FR0000125486	107,35	EUR	72	XPAR	4AGN82F33KLND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:39:04	FR0000125486	107,30	EUR	47	CEUX	4AGN82F33MRRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:39:04	FR0000125486	107,30	EUR	3	TQEX	4AGN82F33MRTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:39:04	FR0000125486	107,30	EUR	14	TQEX	4AGN82F33MRUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:39:04	FR0000125486	107,30	EUR	92	XPAR	4AGN82F33MSAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:39:04	FR0000125486	107,30	EUR	33	XPAR	4AGN82F33MSBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:39:49	FR0000125486	107,30	EUR	30	XPAR	4AGN82F33USED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:43:22	FR0000125486	107,30	EUR	33	XPAR	4AGN82F353PPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:44:08	FR0000125486	107,30	EUR	67	AQEU	4AGN82F35E3DD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:44:08	FR0000125486	107,30	EUR	34	AQEU	4AGN82F35E3ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:44:08	FR0000125486	107,30	EUR	27	AQEU	4AGN82F35E3FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:44:08	FR0000125486	107,30	EUR	7	CEUX	4AGN82F35E3HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:44:08	FR0000125486	107,30	EUR	61	CEUX	4AGN82F35E3ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:44:08	FR0000125486	107,30	EUR	4	TQEX	4AGN82F35E3KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:44:08	FR0000125486	107,30	EUR	37	TQEX	4AGN82F35E3LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:45:03	FR0000125486	107,25	EUR	12	XPAR	4AGN82F35MKGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:48:30	FR0000125486	107,30	EUR	34	CEUX	4AGN82F36Q5MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:48:30	FR0000125486	107,30	EUR	48	XPAR	4AGN82F36Q63D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:49:30	FR0000125486	107,35	EUR	47	CEUX	4AGN82F374JSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:49:30	FR0000125486	107,35	EUR	17	TQEX	4AGN82F374JTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:49:30	FR0000125486	107,35	EUR	92	XPAR	4AGN82F374JVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:50:20	FR0000125486	107,30	EUR	23	CEUX	4AGN82F37EMTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:50:20	FR0000125486	107,30	EUR	47	XPAR	4AGN82F37ENAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:51:10	FR0000125486	107,25	EUR	15	CEUX	4AGN82F37QQLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:51:10	FR0000125486	107,25	EUR	47	XPAR	4AGN82F37QQSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:51:14	FR0000125486	107,20	EUR	20	XPAR	4AGN82F37RRUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:54:02	FR0000125486	107,20	EUR	70	XPAR	4AGN82F38OS9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:54:04	FR0000125486	107,20	EUR	12	AQEU	4AGN82F38P6VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:54:04	FR0000125486	107,20	EUR	54	CEUX	4AGN82F38P70D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:54:04	FR0000125486	107,20	EUR	44	XPAR	4AGN82F38P71D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:54:11	FR0000125486	107,15	EUR	11	XPAR	4AGN82F38QAPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:58:01	FR0000125486	107,30	EUR	5	CEUX	4AGN82F39T7VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:58:01	FR0000125486	107,30	EUR	21	CEUX	4AGN82F39T80D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:59:05	FR0000125486	107,40	EUR	91	CEUX	4AGN82F3A7HED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:59:05	FR0000125486	107,40	EUR	36	CEUX	4AGN82F3A7HFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:59:05	FR0000125486	107,40	EUR	59	XPAR	4AGN82F3A7HGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:59:05	FR0000125486	107,40	EUR	137	XPAR	4AGN82F3A7HHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 14:59:05	FR0000125486	107,40	EUR	58	XPAR	4AGN82F3A7HID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:01:26	FR0000125486	107,45	EUR	12	XPAR	4AGN82F3AVVLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:01:26	FR0000125486	107,45	EUR	16	TQEX	4AGN82F3AVVMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:01:26	FR0000125486	107,45	EUR	111	XPAR	4AGN82F3AVVND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:02:02	FR0000125486	107,40	EUR	35	XPAR	4AGN82F3B58ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:04:09	FR0000125486	107,45	EUR	10	CEUX	4AGN82F3BPB6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:04:09	FR0000125486	107,45	EUR	11	CEUX	4AGN82F3BPB7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:04:09	FR0000125486	107,45	EUR	47	XPAR	4AGN82F3BPB8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:04:24	FR0000125486	107,40	EUR	47	CEUX	4AGN82F3BRQ3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:04:24	FR0000125486	107,40	EUR	2	TQEX	4AGN82F3BRQ5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:04:24	FR0000125486	107,40	EUR	69	XPAR	4AGN82F3BRQ7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:06:04	FR0000125486	107,20	EUR	33	XPAR	4AGN82F3CA05D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:08:29	FR0000125486	107,35	EUR	47	CEUX	4AGN82F3CUS8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:08:29	FR0000125486	107,35	EUR	89	XPAR	4AGN82F3CUSBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:08:29	FR0000125486	107,35	EUR	16	TQEX	4AGN82F3CUSCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:09:55	FR0000125486	107,25	EUR	29	XPAR	4AGN82F3DE19D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:10:45	FR0000125486	107,25	EUR	34	CEUX	4AGN82F3DN8MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:10:45	FR0000125486	107,25	EUR	19	XPAR	4AGN82F3DN8OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:12:05	FR0000125486	107,25	EUR	36	AQEU	4AGN82F3E4CSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:12:05	FR0000125486	107,25	EUR	13	AQEU	4AGN82F3E4CTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:12:05	FR0000125486	107,25	EUR	22	AQEU	4AGN82F3E4CUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:12:05	FR0000125486	107,25	EUR	54	CEUX	4AGN82F3E4D0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:12:05	FR0000125486	107,25	EUR	14	AQEU	4AGN82F3E4D1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:12:05	FR0000125486	107,25	EUR	12	AQEU	4AGN82F3E4D2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:12:05	FR0000125486	107,25	EUR	14	AQEU	4AGN82F3E4D3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:12:05	FR0000125486	107,25	EUR	87	TQEX	4AGN82F3E4D5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:15:56	FR0000125486	107,20	EUR	11	XPAR	4AGN82F3FCSCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:16:09	FR0000125486	107,20	EUR	36	AQEU	4AGN82F3FES8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:16:09	FR0000125486	107,20	EUR	28	AQEU	4AGN82F3FES9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:16:09	FR0000125486	107,20	EUR	63	AQEU	4AGN82F3FESAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:16:09	FR0000125486	107,20	EUR	18	CEUX	4AGN82F3FESCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:16:09	FR0000125486	107,20	EUR	63	TQEX	4AGN82F3FESED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:16:09	FR0000125486	107,20	EUR	37	TQEX	4AGN82F3FESFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:17:26	FR0000125486	107,25	EUR	31	XPAR	4AGN82F3FSPVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:19:47	FR0000125486	107,15	EUR	41	XPAR	4AGN82F3GIIRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:20:30	FR0000125486	107,10	EUR	11	XPAR	4AGN82F3GPQ9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:20:30	FR0000125486	107,10	EUR	47	XPAR	4AGN82F3GPQAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:20:32	FR0000125486	107,10	EUR	47	CEUX	4AGN82F3GPVUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:21:45	FR0000125486	107,20	EUR	14	AQEU	4AGN82F3H5RED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:21:45	FR0000125486	107,20	EUR	41	AQEU	4AGN82F3H5RFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:21:45	FR0000125486	107,20	EUR	59	AQEU	4AGN82F3H5RGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:21:45	FR0000125486	107,20	EUR	34	AQEU	4AGN82F3H5RHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:21:45	FR0000125486	107,20	EUR	93	TQEX	4AGN82F3H5RKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:21:45	FR0000125486	107,20	EUR	3	TQEX	4AGN82F3H5RLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:21:45	FR0000125486	107,20	EUR	5	AQEU	4AGN82F3H5ROD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:26:09	FR0000125486	107,25	EUR	77	CEUX	4AGN82F3IGAOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:26:09	FR0000125486	107,25	EUR	163	XPAR	4AGN82F3IGB6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:26:09	FR0000125486	107,25	EUR	37	TQEX	4AGN82F3IGB7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:29:22	FR0000125486	107,30	EUR	82	CEUX	4AGN82F3JHFAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:29:22	FR0000125486	107,30	EUR	21	CEUX	4AGN82F3JHFBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:29:22	FR0000125486	107,30	EUR	27	CEUX	4AGN82F3JHFCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:29:22	FR0000125486	107,30	EUR	3	CEUX	4AGN82F3JHFDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:29:22	FR0000125486	107,30	EUR	18	CEUX	4AGN82F3JHFFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:29:22	FR0000125486	107,30	EUR	63	CEUX	4AGN82F3JHFGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:29:22	FR0000125486	107,30	EUR	48	XPAR	4AGN82F3JHFKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:30:17	FR0000125486	107,40	EUR	45	CEUX	4AGN82F3K2CCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:30:17	FR0000125486	107,40	EUR	63	XPAR	4AGN82F3K2CDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:31:55	FR0000125486	107,40	EUR	95	AQEU	4AGN82F3KT3MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:31:55	FR0000125486	107,40	EUR	44	AQEU	4AGN82F3KT3ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:31:55	FR0000125486	107,40	EUR	7	AQEU	4AGN82F3KT3OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:31:55	FR0000125486	107,40	EUR	59	AQEU	4AGN82F3KT3PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:31:55	FR0000125486	107,40	EUR	11	AQEU	4AGN82F3KT3QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:31:55	FR0000125486	107,40	EUR	19	AQEU	4AGN82F3KT3RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:31:55	FR0000125486	107,40	EUR	38	AQEU	4AGN82F3KT3SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:32:57	FR0000125486	107,35	EUR	8	CEUX	4AGN82F3LFJND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:32:57	FR0000125486	107,35	EUR	47	XPAR	4AGN82F3LFJOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:33:11	FR0000125486	107,30	EUR	17	CEUX	4AGN82F3LJN7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:33:11	FR0000125486	107,30	EUR	47	XPAR	4AGN82F3LJN9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:33:30	FR0000125486	107,25	EUR	18	CEUX	4AGN82F3LOVMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:33:30	FR0000125486	107,25	EUR	47	XPAR	4AGN82F3LOVND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:36:01	FR0000125486	107,20	EUR	82	CEUX	4AGN82F3N0CGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:36:01	FR0000125486	107,20	EUR	39	TQEX	4AGN82F3N0CHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:36:01	FR0000125486	107,20	EUR	174	XPAR	4AGN82F3N0CND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:37:56	FR0000125486	107,30	EUR	46	CEUX	4AGN82F3NQFPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:37:56	FR0000125486	107,30	EUR	66	XPAR	4AGN82F3NQGBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:38:11	FR0000125486	107,20	EUR	12	CEUX	4AGN82F3NVO4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:38:11	FR0000125486	107,20	EUR	47	XPAR	4AGN82F3NVOKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:38:36	FR0000125486	107,30	EUR	45	CEUX	4AGN82F3O7TCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:38:36	FR0000125486	107,30	EUR	63	XPAR	4AGN82F3O7TDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:39:58	FR0000125486	107,40	EUR	45	CEUX	4AGN82F3OQKLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:39:58	FR0000125486	107,40	EUR	65	XPAR	4AGN82F3OQKRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:40:56	FR0000125486	107,30	EUR	36	CEUX	4AGN82F3P91PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:40:56	FR0000125486	107,30	EUR	10	CEUX	4AGN82F3P91QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:40:56	FR0000125486	107,30	EUR	50	XPAR	4AGN82F3P92HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:40:56	FR0000125486	107,30	EUR	47	XPAR	4AGN82F3P92ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:40:57	FR0000125486	107,30	EUR	54	AQEU	4AGN82F3P93LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:42:51	FR0000125486	107,20	EUR	2	CEUX	4AGN82F3Q25QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:42:51	FR0000125486	107,20	EUR	47	XPAR	4AGN82F3Q25TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:43:36	FR0000125486	107,20	EUR	145	AQEU	4AGN82F3QB7ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:43:36	FR0000125486	107,20	EUR	95	AQEU	4AGN82F3QB7FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:43:36	FR0000125486	107,20	EUR	3	AQEU	4AGN82F3QB7GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:44:15	FR0000125486	107,15	EUR	10	XPAR	4AGN82F3QJ84D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:44:33	FR0000125486	107,10	EUR	46	XPAR	4AGN82F3QN5TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:45:38	FR0000125486	107,10	EUR	40	CEUX	4AGN82F3R910D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:45:38	FR0000125486	107,10	EUR	57	XPAR	4AGN82F3R911D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:46:03	FR0000125486	107,05	EUR	12	CEUX	4AGN82F3RF7BD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:46:03	FR0000125486	107,05	EUR	47	XPAR	4AGN82F3RF7JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:47:02	FR0000125486	107,10	EUR	41	CEUX	4AGN82F3RT6RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:48:21	FR0000125486	107,20	EUR	56	CEUX	4AGN82F3SG1OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:48:21	FR0000125486	107,20	EUR	28	TQEX	4AGN82F3SG1RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:48:21	FR0000125486	107,20	EUR	91	XPAR	4AGN82F3SG1UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:48:21	FR0000125486	107,20	EUR	29	XPAR	4AGN82F3SG1VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:51:06	FR0000125486	107,35	EUR	33	AQEU	4AGN82F3TNQED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:51:06	FR0000125486	107,35	EUR	4	AQEU	4AGN82F3TNQFD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:51:06	FR0000125486	107,35	EUR	33	CEUX	4AGN82F3TNQHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:51:06	FR0000125486	107,35	EUR	152	CEUX	4AGN82F3TNQID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:51:06	FR0000125486	107,35	EUR	19	CEUX	4AGN82F3TNQJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:51:06	FR0000125486	107,35	EUR	14	TQEX	4AGN82F3TNQLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:51:07	FR0000125486	107,35	EUR	3	XPAR	4AGN82F3TO48D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:52:14	FR0000125486	107,40	EUR	28	XPAR	4AGN82F3U7DHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:52:27	FR0000125486	107,40	EUR	27	CEUX	4AGN82F3UA2LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:52:27	FR0000125486	107,40	EUR	9	CEUX	4AGN82F3UA2MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:52:27	FR0000125486	107,40	EUR	22	XPAR	4AGN82F3UA2ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:53:16	FR0000125486	107,40	EUR	92	AQEU	4AGN82F3UL3FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:53:16	FR0000125486	107,40	EUR	95	AQEU	4AGN82F3UL3GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:53:16	FR0000125486	107,40	EUR	41	AQEU	4AGN82F3UL3HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:53:16	FR0000125486	107,40	EUR	39	TQEX	4AGN82F3UL3JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:54:03	FR0000125486	107,35	EUR	5	CEUX	4AGN82F3UV7JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:54:03	FR0000125486	107,35	EUR	47	XPAR	4AGN82F3UV7MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:54:48	FR0000125486	107,30	EUR	7	CEUX	4AGN82F3VAF9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:54:48	FR0000125486	107,30	EUR	47	XPAR	4AGN82F3VAFGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:54:57	FR0000125486	107,35	EUR	2	CEUX	4AGN82F3VCCBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:54:57	FR0000125486	107,35	EUR	47	XPAR	4AGN82F3VCCQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:57:20	FR0000125486	107,40	EUR	148	CEUX	4AGN82F40AFTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:57:20	FR0000125486	107,40	EUR	20	CEUX	4AGN82F40AFUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:57:20	FR0000125486	107,40	EUR	50	TQEX	4AGN82F40AG0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:57:20	FR0000125486	107,40	EUR	11	TQEX	4AGN82F40AG1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:57:20	FR0000125486	107,40	EUR	11	TQEX	4AGN82F40AG2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 15:57:20	FR0000125486	107,40	EUR	11	TQEX	4AGN82F40AG3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:00:31	FR0000125486	107,40	EUR	251	XPAR	4AGN82F41KNID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:01:55	FR0000125486	107,45	EUR	43	AQEU	4AGN82F428AID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:01:55	FR0000125486	107,45	EUR	104	XPAR	4AGN82F428AMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:01:55	FR0000125486	107,45	EUR	11	XPAR	4AGN82F428AND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:01:55	FR0000125486	107,45	EUR	16	TQEX	4AGN82F428ASD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:01:55	FR0000125486	107,45	EUR	71	XPAR	4AGN82F428AVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:01:57	FR0000125486	107,40	EUR	32	CEUX	4AGN82F428VAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:01:57	FR0000125486	107,40	EUR	47	XPAR	4AGN82F428VLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:02:52	FR0000125486	107,45	EUR	15	CEUX	4AGN82F42KC7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:02:52	FR0000125486	107,45	EUR	47	XPAR	4AGN82F42KC8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:02:58	FR0000125486	107,40	EUR	10	XPAR	4AGN82F42LMND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:03:35	FR0000125486	107,35	EUR	8	CEUX	4AGN82F42TJMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:03:35	FR0000125486	107,35	EUR	47	XPAR	4AGN82F42TJND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:04:12	FR0000125486	107,30	EUR	17	CEUX	4AGN82F435I9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:04:12	FR0000125486	107,30	EUR	47	XPAR	4AGN82F435IVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:05:37	FR0000125486	107,25	EUR	12	CEUX	4AGN82F43N0LD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:05:37	FR0000125486	107,25	EUR	47	XPAR	4AGN82F43N0MD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:06:29	FR0000125486	107,35	EUR	69	AQEU	4AGN82F443MQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:06:29	FR0000125486	107,35	EUR	41	AQEU	4AGN82F443MRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:06:29	FR0000125486	107,35	EUR	95	AQEU	4AGN82F443MSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:06:29	FR0000125486	107,35	EUR	53	AQEU	4AGN82F443MTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:06:29	FR0000125486	107,35	EUR	30	TQEX	4AGN82F443MVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:07:40	FR0000125486	107,45	EUR	73	CEUX	4AGN82F44IN8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:07:40	FR0000125486	107,45	EUR	35	TQEX	4AGN82F44IN9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:09:25	FR0000125486	107,35	EUR	10	XPAR	4AGN82F458TFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:09:45	FR0000125486	107,30	EUR	47	CEUX	4AGN82F45D5JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:09:45	FR0000125486	107,30	EUR	16	TQEX	4AGN82F45D5KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:09:45	FR0000125486	107,30	EUR	89	XPAR	4AGN82F45D5PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:11:34	FR0000125486	107,35	EUR	43	AQEU	4AGN82F465BLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:11:34	FR0000125486	107,35	EUR	69	AQEU	4AGN82F465BMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:11:34	FR0000125486	107,35	EUR	105	AQEU	4AGN82F465BRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:11:35	FR0000125486	107,35	EUR	62	AQEU	4AGN82F465K9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:13:36	FR0000125486	107,45	EUR	47	CEUX	4AGN82F470F7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:13:36	FR0000125486	107,45	EUR	20	TQEX	4AGN82F470F9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:13:36	FR0000125486	107,45	EUR	95	XPAR	4AGN82F470FCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:13:42	FR0000125486	107,40	EUR	39	CEUX	4AGN82F471JOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:13:42	FR0000125486	107,40	EUR	56	XPAR	4AGN82F471K8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:13:53	FR0000125486	107,40	EUR	16	CEUX	4AGN82F47468D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:13:53	FR0000125486	107,40	EUR	47	XPAR	4AGN82F47469D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:16:09	FR0000125486	107,50	EUR	200	AQEU	4AGN82F483DBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:16:09	FR0000125486	107,50	EUR	44	AQEU	4AGN82F483DCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:16:09	FR0000125486	107,50	EUR	34	AQEU	4AGN82F483DDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:16:56	FR0000125486	107,45	EUR	10	CEUX	4AGN82F48DJ5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:16:56	FR0000125486	107,45	EUR	47	XPAR	4AGN82F48DJAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:17:41	FR0000125486	107,40	EUR	5	CEUX	4AGN82F48O8HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:17:41	FR0000125486	107,40	EUR	47	XPAR	4AGN82F48O8ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:17:48	FR0000125486	107,35	EUR	17	CEUX	4AGN82F48Q59D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:17:48	FR0000125486	107,35	EUR	47	XPAR	4AGN82F48Q5CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:18:42	FR0000125486	107,30	EUR	6	CEUX	4AGN82F497KDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:18:42	FR0000125486	107,30	EUR	47	XPAR	4AGN82F497KHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:20:43	FR0000125486	107,30	EUR	4	AQEU	4AGN82F4A3KDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:20:43	FR0000125486	107,30	EUR	280	AQEU	4AGN82F4A3KED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:23:25	FR0000125486	107,35	EUR	21	CEUX	4AGN82F4B68PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:23:25	FR0000125486	107,35	EUR	55	CEUX	4AGN82F4B68QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:23:25	FR0000125486	107,35	EUR	37	TQEX	4AGN82F4B68RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:23:25	FR0000125486	107,35	EUR	162	XPAR	4AGN82F4B690D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:25:55	FR0000125486	107,35	EUR	69	AQEU	4AGN82F4C644D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:25:55	FR0000125486	107,35	EUR	41	AQEU	4AGN82F4C645D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:25:55	FR0000125486	107,35	EUR	81	AQEU	4AGN82F4C646D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:25:55	FR0000125486	107,35	EUR	19	AQEU	4AGN82F4C647D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:26:19	FR0000125486	107,30	EUR	30	CEUX	4AGN82F4CAK0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:26:19	FR0000125486	107,30	EUR	37	TQEX	4AGN82F4CAK1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:28:21	FR0000125486	107,35	EUR	41	AQEU	4AGN82F4D0MLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:28:21	FR0000125486	107,35	EUR	16	AQEU	4AGN82F4D0MMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:28:21	FR0000125486	107,35	EUR	69	AQEU	4AGN82F4D0MND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:28:21	FR0000125486	107,35	EUR	36	AQEU	4AGN82F4D0MOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:28:21	FR0000125486	107,35	EUR	13	AQEU	4AGN82F4D0MPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:28:21	FR0000125486	107,35	EUR	13	AQEU	4AGN82F4D0MQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:28:21	FR0000125486	107,35	EUR	60	AQEU	4AGN82F4D0MRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:30:19	FR0000125486	107,25	EUR	34	CEUX	4AGN82F4DOL1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:30:19	FR0000125486	107,25	EUR	48	XPAR	4AGN82F4DOL2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:30:19	FR0000125486	107,25	EUR	23	XPAR	4AGN82F4DOL3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:30:23	FR0000125486	107,20	EUR	93	XPAR	4AGN82F4DPSVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:30:23	FR0000125486	107,20	EUR	13	TQEX	4AGN82F4DPT0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:30:39	FR0000125486	107,20	EUR	47	CEUX	4AGN82F4DUSTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:30:39	FR0000125486	107,20	EUR	5	TQEX	4AGN82F4DUSUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:32:25	FR0000125486	107,25	EUR	28	CEUX	4AGN82F4EM49D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:32:25	FR0000125486	107,25	EUR	105	CEUX	4AGN82F4EM4AD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:32:25	FR0000125486	107,25	EUR	37	TQEX	4AGN82F4EM4CD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:32:25	FR0000125486	107,25	EUR	48	XPAR	4AGN82F4EM4ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:32:25	FR0000125486	107,25	EUR	72	XPAR	4AGN82F4EM4FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:33:55	FR0000125486	107,15	EUR	24	CEUX	4AGN82F4F8OHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:33:55	FR0000125486	107,15	EUR	47	XPAR	4AGN82F4F8OID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:35:28	FR0000125486	107,20	EUR	4	TQEX	4AGN82F4FRC8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:35:28	FR0000125486	107,20	EUR	15	TQEX	4AGN82F4FRC9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:35:28	FR0000125486	107,20	EUR	101	TQEX	4AGN82F4FRCAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:35:28	FR0000125486	107,20	EUR	37	TQEX	4AGN82F4FRCED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:35:28	FR0000125486	107,20	EUR	37	TQEX	4AGN82F4FRCID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:35:28	FR0000125486	107,20	EUR	37	TQEX	4AGN82F4FRCMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:35:28	FR0000125486	107,20	EUR	37	TQEX	4AGN82F4FRCQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:35:28	FR0000125486	107,20	EUR	22	TQEX	4AGN82F4FRCUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:38:00	FR0000125486	107,20	EUR	44	AQEU	4AGN82F4GRDFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:38:00	FR0000125486	107,20	EUR	100	AQEU	4AGN82F4GRDGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:38:00	FR0000125486	107,20	EUR	93	XPAR	4AGN82F4GRDID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:38:00	FR0000125486	107,20	EUR	58	XPAR	4AGN82F4GRDJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:40:40	FR0000125486	107,20	EUR	94	AQEU	4AGN82F4HS1JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:40:40	FR0000125486	107,20	EUR	42	AQEU	4AGN82F4HS1KD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:40:40	FR0000125486	107,20	EUR	146	AQEU	4AGN82F4HS31D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:41:42	FR0000125486	107,10	EUR	36	CEUX	4AGN82F4I8UID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:41:42	FR0000125486	107,10	EUR	15	CEUX	4AGN82F4I8UJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:41:42	FR0000125486	107,10	EUR	51	XPAR	4AGN82F4I8UTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:41:42	FR0000125486	107,10	EUR	47	XPAR	4AGN82F4I8UUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:42:06	FR0000125486	107,05	EUR	47	XPAR	4AGN82F4IE88D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:44:27	FR0000125486	107,15	EUR	24	CEUX	4AGN82F4JAH0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:44:27	FR0000125486	107,15	EUR	10	CEUX	4AGN82F4JAH7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:45:12	FR0000125486	107,20	EUR	14	AQEU	4AGN82F4JIT1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:45:12	FR0000125486	107,20	EUR	14	AQEU	4AGN82F4JIT2D045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:45:12	FR0000125486	107,20	EUR	14	AQEU	4AGN82F4JIT3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:45:12	FR0000125486	107,20	EUR	28	AQEU	4AGN82F4JIT4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:46:10	FR0000125486	107,15	EUR	34	TQEX	4AGN82F4JUU3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:46:10	FR0000125486	107,15	EUR	149	XPAR	4AGN82F4JUUFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:46:53	FR0000125486	107,20	EUR	56	CEUX	4AGN82F4K7TDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:47:01	FR0000125486	107,20	EUR	59	CEUX	4AGN82F4K9NDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:47:01	FR0000125486	107,20	EUR	29	TQEX	4AGN82F4K9NED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:47:01	FR0000125486	107,20	EUR	127	XPAR	4AGN82F4K9NHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:48:00	FR0000125486	107,15	EUR	10	XPAR	4AGN82F4KM1PD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:49:12	FR0000125486	107,25	EUR	42	AQEU	4AGN82F4L5DBD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:49:12	FR0000125486	107,25	EUR	100	AQEU	4AGN82F4L5DCD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:49:12	FR0000125486	107,25	EUR	87	CEUX	4AGN82F4L5DED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:49:12	FR0000125486	107,25	EUR	33	TQEX	4AGN82F4L5DGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:49:12	FR0000125486	107,25	EUR	7	XPAR	4AGN82F4L5DLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:50:20	FR0000125486	107,25	EUR	10	XPAR	4AGN82F4LJF2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:50:25	FR0000125486	107,20	EUR	60	XPAR	4AGN82F4LKKQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:51:44	FR0000125486	107,35	EUR	55	CEUX	4AGN82F4M53ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:51:45	FR0000125486	107,35	EUR	47	CEUX	4AGN82F4M5C7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:51:45	FR0000125486	107,35	EUR	47	CEUX	4AGN82F4M5C8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:51:45	FR0000125486	107,35	EUR	16	TQEX	4AGN82F4M5C9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:51:45	FR0000125486	107,35	EUR	23	TQEX	4AGN82F4M5CAD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:51:45	FR0000125486	107,35	EUR	101	XPAR	4AGN82F4M5CDD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:53:25	FR0000125486	107,30	EUR	42	CEUX	4AGN82F4MQJFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:53:25	FR0000125486	107,30	EUR	5	CEUX	4AGN82F4MQJGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:53:25	FR0000125486	107,30	EUR	11	CEUX	4AGN82F4MQJHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:53:25	FR0000125486	107,30	EUR	68	XPAR	4AGN82F4MQK8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:53:25	FR0000125486	107,30	EUR	47	XPAR	4AGN82F4MQK9D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:54:44	FR0000125486	107,45	EUR	69	AQEU	4AGN82F4NCDQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:54:44	FR0000125486	107,45	EUR	41	AQEU	4AGN82F4NCDRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:54:44	FR0000125486	107,45	EUR	1	AQEU	4AGN82F4NCDSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:54:44	FR0000125486	107,45	EUR	57	AQEU	4AGN82F4NCDTD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:55:02	FR0000125486	107,40	EUR	24	CEUX	4AGN82F4NGLJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:55:02	FR0000125486	107,40	EUR	47	XPAR	4AGN82F4NGLRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:57:11	FR0000125486	107,50	EUR	125	CEUX	4AGN82F4ODA2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:57:11	FR0000125486	107,50	EUR	120	CEUX	4AGN82F4ODAGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:57:11	FR0000125486	107,50	EUR	4	XPAR	4AGN82F4ODAKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:57:53	FR0000125486	107,50	EUR	1	TQEX	4AGN82F4OLF7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:57:53	FR0000125486	107,50	EUR	28	TQEX	4AGN82F4OLF8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:58:12	FR0000125486	107,45	EUR	1	AQEU	4AGN82F4OP9UD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:59:11	FR0000125486	107,45	EUR	13	AQEU	4AGN82F4P4QUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:59:11	FR0000125486	107,45	EUR	69	AQEU	4AGN82F4P4RFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:59:11	FR0000125486	107,45	EUR	67	AQEU	4AGN82F4P4RGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:59:11	FR0000125486	107,45	EUR	47	AQEU	4AGN82F4P4RHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:59:11	FR0000125486	107,45	EUR	43	AQEU	4AGN82F4P4RID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:59:11	FR0000125486	107,45	EUR	19	TQEX	4AGN82F4P4RKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:59:29	FR0000125486	107,40	EUR	14	CEUX	4AGN82F4P8TFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 16:59:29	FR0000125486	107,40	EUR	47	XPAR	4AGN82F4P8TMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:02:50	FR0000125486	107,45	EUR	7	CEUX	4AGN82F4QH3QD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:02:50	FR0000125486	107,45	EUR	103	CEUX	4AGN82F4QH3RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:02:50	FR0000125486	107,45	EUR	6	CEUX	4AGN82F4QH3SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:02:50	FR0000125486	107,45	EUR	70	CEUX	4AGN82F4QH3TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:02:50	FR0000125486	107,45	EUR	150	XPAR	4AGN82F4QH41D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:02:50	FR0000125486	107,45	EUR	15	XPAR	4AGN82F4QH42D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:02:50	FR0000125486	107,45	EUR	47	XPAR	4AGN82F4QH43D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:03:05	FR0000125486	107,50	EUR	15	CEUX	4AGN82F4QNGOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:03:05	FR0000125486	107,50	EUR	45	CEUX	4AGN82F4QNGPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:03:05	FR0000125486	107,50	EUR	47	XPAR	4AGN82F4QNH0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:03:05	FR0000125486	107,50	EUR	63	XPAR	4AGN82F4QNH1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:04:45	FR0000125486	107,45	EUR	47	CEUX	4AGN82F4RBPID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:04:45	FR0000125486	107,45	EUR	85	XPAR	4AGN82F4RBPLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:04:58	FR0000125486	107,45	EUR	2	AQEU	4AGN82F4REBED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:05:44	FR0000125486	107,40	EUR	47	CEUX	4AGN82F4RMCVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:05:44	FR0000125486	107,40	EUR	11	TQEX	4AGN82F4RMD0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:05:44	FR0000125486	107,40	EUR	83	XPAR	4AGN82F4RMD1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:06:21	FR0000125486	107,35	EUR	12	CEUX	4AGN82F4RTP2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:06:21	FR0000125486	107,35	EUR	47	XPAR	4AGN82F4RTP3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:07:30	FR0000125486	107,35	EUR	35	AQEU	4AGN82F4SBGFD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:07:30	FR0000125486	107,35	EUR	95	AQEU	4AGN82F4SBGGD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:07:30	FR0000125486	107,35	EUR	44	AQEU	4AGN82F4SBGHD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:07:30	FR0000125486	107,35	EUR	13	AQEU	4AGN82F4SBGID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:07:30	FR0000125486	107,35	EUR	17	AQEU	4AGN82F4SBGJD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:07:30	FR0000125486	107,35	EUR	14	AQEU	4AGN82F4SBGKD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:07:30	FR0000125486	107,35	EUR	37	TQEX	4AGN82F4SBGMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:07:30	FR0000125486	107,35	EUR	11	TQEX	4AGN82F4SBGND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:07:30	FR0000125486	107,35	EUR	5	TQEX	4AGN82F4SBGOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:09:32	FR0000125486	107,35	EUR	95	AQEU	4AGN82F4T43RD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:09:32	FR0000125486	107,35	EUR	45	AQEU	4AGN82F4T43SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:09:32	FR0000125486	107,35	EUR	69	AQEU	4AGN82F4T43TD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:09:32	FR0000125486	107,35	EUR	10	TQEX	4AGN82F4T43VD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:09:32	FR0000125486	107,35	EUR	8	TQEX	4AGN82F4T440D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:09:32	FR0000125486	107,35	EUR	32	TQEX	4AGN82F4T441D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:11:34	FR0000125486	107,40	EUR	98	CEUX	4AGN82F4TSS5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:11:34	FR0000125486	107,40	EUR	164	CEUX	4AGN82F4TSS6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:13:36	FR0000125486	107,40	EUR	48	AQEU	4AGN82F4UIRPD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:13:36	FR0000125486	107,40	EUR	47	AQEU	4AGN82F4UIRQD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:13:36	FR0000125486	107,40	EUR	166	AQEU	4AGN82F4UIRRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:16:13	FR0000125486	107,45	EUR	69	AQEU	4AGN82F4VLJ5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:16:13	FR0000125486	107,45	EUR	45	AQEU	4AGN82F4VLJ6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:16:13	FR0000125486	107,45	EUR	44	AQEU	4AGN82F4VLJ7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:16:25	FR0000125486	107,40	EUR	38	CEUX	4AGN82F4VNMLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:16:25	FR0000125486	107,40	EUR	74	CEUX	4AGN82F4VNMMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:16:25	FR0000125486	107,40	EUR	36	TQEX	4AGN82F4VNMND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:16:25	FR0000125486	107,40	EUR	53	XPAR	4AGN82F4VNMOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:16:27	FR0000125486	107,35	EUR	14	XPAR	4AGN82F4VO14D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:17:06	FR0000125486	107,35	EUR	35	CEUX	4AGN82F4VVAVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:17:06	FR0000125486	107,35	EUR	36	XPAR	4AGN82F4VVB3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:18:10	FR0000125486	107,45	EUR	29	AQEU	4AGN82F50B0ED045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:18:10	FR0000125486	107,45	EUR	44	AQEU	4AGN82F50B0FD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:18:10	FR0000125486	107,45	EUR	55	AQEU	4AGN82F50B0GD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:18:10	FR0000125486	107,45	EUR	14	AQEU	4AGN82F50B0HD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:18:10	FR0000125486	107,45	EUR	17	AQEU	4AGN82F50B0ID045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:18:10	FR0000125486	107,45	EUR	16	AQEU	4AGN82F50B0JD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:18:10	FR0000125486	107,45	EUR	69	AQEU	4AGN82F50B0ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:18:10	FR0000125486	107,45	EUR	44	AQEU	4AGN82F50B0OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:18:10	FR0000125486	107,45	EUR	13	AQEU	4AGN82F50B0SD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:20:12	FR0000125486	107,50	EUR	6	AQEU	4AGN82F515M0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:20:12	FR0000125486	107,50	EUR	46	AQEU	4AGN82F515M1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:20:12	FR0000125486	107,50	EUR	200	AQEU	4AGN82F515M2D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:20:12	FR0000125486	107,50	EUR	17	AQEU	4AGN82F515M3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:20:12	FR0000125486	107,50	EUR	13	AQEU	4AGN82F515M4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:20:12	FR0000125486	107,50	EUR	19	AQEU	4AGN82F515M5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:21:44	FR0000125486	107,45	EUR	95	AQEU	4AGN82F51MMUD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:21:44	FR0000125486	107,45	EUR	47	AQEU	4AGN82F51MMVD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:21:44	FR0000125486	107,45	EUR	69	AQEU	4AGN82F51MN0D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:21:44	FR0000125486	107,45	EUR	48	AQEU	4AGN82F51MN1D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:22:56	FR0000125486	107,50	EUR	1	CEUX	4AGN82F5241ND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:22:56	FR0000125486	107,50	EUR	47	XPAR	4AGN82F5241OD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:22:58	FR0000125486	107,45	EUR	36	CEUX	4AGN82F524AMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:22:58	FR0000125486	107,45	EUR	50	XPAR	4AGN82F524AND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:23:34	FR0000125486	107,40	EUR	34	CEUX	4AGN82F52AS6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:23:34	FR0000125486	107,40	EUR	47	XPAR	4AGN82F52AS7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:24:16	FR0000125486	107,40	EUR	66	AQEU	4AGN82F52IA3D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:24:16	FR0000125486	107,40	EUR	44	AQEU	4AGN82F52IA4D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:24:16	FR0000125486	107,40	EUR	20	AQEU	4AGN82F52IA5D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:24:16	FR0000125486	107,40	EUR	50	AQEU	4AGN82F52IA6D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:24:16	FR0000125486	107,40	EUR	15	AQEU	4AGN82F52IA7D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:24:16	FR0000125486	107,40	EUR	49	AQEU	4AGN82F52IA8D045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:26:08	FR0000125486	107,30	EUR	44	AQEU	4AGN82F538JLD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:26:08	FR0000125486	107,30	EUR	95	AQEU	4AGN82F538JMD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:26:08	FR0000125486	107,30	EUR	69	AQEU	4AGN82F538JND045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:26:08	FR0000125486	107,30	EUR	54	AQEU	4AGN82F538JOD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/10/2026 17:26:08	FR0000125486	107,30	EUR	56	TQEX	4AGN82F538JQD045A7	Couverture de plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	09/10/2026 17:26:08	FR0000125486	107,30	EUR	13	TQEX	4AGN82F538JRD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	09/10/2026 17:26:08	FR0000125486	107,30	EUR	49	TQEX	4AGN82F538JSD045A7	Couverture de plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	09/10/2026 17:26:08	FR0000125486	107,30	EUR	103	TQEX	4AGN82F538JTD045A7	Couverture de plan