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

Déclaration des transactions sur actions propres
Période du 28 septembre 2026 au 02 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

6 octobre 2026

Déclaration des transactions sur actions propres réalisées entre le 28 septembre 2026 et le 02 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	28/09/2026	FR0000125486	600	111,3833	AQEU
VINCI	213800WFQ334R8UXUG83	28/09/2026	FR0000125486	13 915	111,2674	CEUX
VINCI	213800WFQ334R8UXUG83	28/09/2026	FR0000125486	950	111,3263	TQEX
VINCI	213800WFQ334R8UXUG83	28/09/2026	FR0000125486	64 535	111,3893	XPAR
VINCI	213800WFQ334R8UXUG83	29/09/2026	FR0000125486	18 137	107,9630	AQEU
VINCI	213800WFQ334R8UXUG83	29/09/2026	FR0000125486	70 857	107,8984	CEUX
VINCI	213800WFQ334R8UXUG83	29/09/2026	FR0000125486	11 706	107,8797	TQEX
VINCI	213800WFQ334R8UXUG83	29/09/2026	FR0000125486	202 169	108,2235	XPAR
VINCI	213800WFQ334R8UXUG83	30/09/2026	FR0000125486	14 132	106,8376	AQEU
VINCI	213800WFQ334R8UXUG83	30/09/2026	FR0000125486	52 198	106,7483	CEUX
VINCI	213800WFQ334R8UXUG83	30/09/2026	FR0000125486	9 717	106,7546	TQEX
VINCI	213800WFQ334R8UXUG83	30/09/2026	FR0000125486	14 036	108,4392	XPAR
Vinci	213800WFQ334R8UXUG83	01/10/2026	FR0000125486	75 000	105,4860	XPAR
VINCI	213800WFQ334R8UXUG83	02/10/2026	FR0000125486	24 039	106,5693	XPAR
VINCI	213800WFQ334R8UXUG83	02/10/2026	FR0000125486	12 871	106,5790	CEUX
VINCI	213800WFQ334R8UXUG83	02/10/2026	FR0000125486	4 010	106,6675	AQEU
VINCI	213800WFQ334R8UXUG83	02/10/2026	FR0000125486	2 480	106,5148	TQEX
			TOTAL	591 352	107,9447	

II- Présentation détaillée par opération

Nom de l'émetteur	Code Identifiant de l'émetteur (Code LEI)	Nom du PSI	Code identifiant du PSI	Jour/Heur de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:01:46	FR0000125486	111,80	EUR	155	XPAR	ARGBB264420260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:01:46	FR0000125486	111,75	EUR	149	XPAR	ARGBB264820260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:01:46	FR0000125486	111,70	EUR	393	XPAR	ARGBB265220260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:02:10	FR0000125486	111,65	EUR	163	XPAR	ARGBB281620260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:02:12	FR0000125486	111,60	EUR	181	XPAR	ARGBB282820260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:06:13	FR0000125486	111,80	EUR	310	XPAR	ARGBB394420260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:06:21	FR0000125486	111,75	EUR	65	XPAR	ARGBB397420260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:06:21	FR0000125486	111,75	EUR	79	XPAR	ARGBB397620260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:07:21	FR0000125486	111,70	EUR	183	XPAR	ARGBB412420260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:07:21	FR0000125486	111,65	EUR	131	XPAR	ARGBB412620260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:08:12	FR0000125486	111,65	EUR	28	XPAR	ARGBB428620260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:09:42	FR0000125486	111,75	EUR	109	XPAR	ARGBB457020260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:10:49	FR0000125486	111,75	EUR	111	XPAR	ARGBB483020260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:10:49	FR0000125486	111,70	EUR	113	XPAR	ARGBB483220260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:11:29	FR0000125486	111,80	EUR	114	XPAR	ARGBB491820260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:12:08	FR0000125486	111,85	EUR	109	XPAR	ARGBB502820260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:14:05	FR0000125486	111,75	EUR	110	XPAR	ARGBB528820260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:14:05	FR0000125486	111,70	EUR	114	XPAR	ARGBB529020260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:15:39	FR0000125486	111,65	EUR	112	XPAR	ARGBB569420260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:17:25	FR0000125486	111,60	EUR	115	XPAR	ARGBB592820260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:20:17	FR0000125486	111,70	EUR	119	XPAR	ARGBB635820260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:20:25	FR0000125486	111,65	EUR	111	XPAR	ARGBB637820260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:20:48	FR0000125486	111,60	EUR	113	XPAR	ARGBB642220260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:20:57	FR0000125486	111,65	EUR	109	XPAR	ARGBB645820260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:22:06	FR0000125486	111,55	EUR	129	CEUX	0011698780	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:22:06	FR0000125486	111,55	EUR	19	CEUX	0011698781	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:22:06	FR0000125486	111,55	EUR	52	CEUX	0011698782	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:22:24	FR0000125486	111,55	EUR	33	CEUX	0011698785	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:22:24	FR0000125486	111,55	EUR	44	CEUX	0011698786	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:22:24	FR0000125486	111,55	EUR	18	CEUX	0011698787	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:22:24	FR0000125486	111,55	EUR	16	CEUX	0011698788	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:22:24	FR0000125486	111,55	EUR	11	CEUX	0011698789	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:22:24	FR0000125486	111,55	EUR	22	CEUX	0011698790	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:22:25	FR0000125486	111,55	EUR	356	CEUX	0011698791	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:22:48	FR0000125486	111,50	EUR	128	XPAR	ARGBB674420260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:24:17	FR0000125486	111,65	EUR	109	XPAR	ARGBB697620260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:25:51	FR0000125486	111,70	EUR	32	XPAR	ARGBB721020260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:25:57	FR0000125486	111,70	EUR	77	XPAR	ARGBB722020260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:27:35	FR0000125486	111,65	EUR	123	XPAR	ARGBB748820260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:27:55	FR0000125486	111,60	EUR	119	XPAR	ARGBB752220260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:30:01	FR0000125486	111,70	EUR	122	XPAR	ARGBB785220260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:30:07	FR0000125486	111,65	EUR	85	XPAR	ARGBB789820260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:30:07	FR0000125486	111,65	EUR	35	XPAR	ARGBB790020260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:31:21	FR0000125486	111,60	EUR	109	XPAR	ARGBB807620260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:31:21	FR0000125486	111,60	EUR	1	XPAR	ARGBB807820260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:32:42	FR0000125486	111,60	EUR	111	XPAR	ARGBB828220260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:33:55	FR0000125486	111,60	EUR	111	XPAR	ARGBB850820260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:36:24	FR0000125486	111,65	EUR	110	XPAR	ARGBB884620260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:37:49	FR0000125486	111,70	EUR	2	XPAR	ARGBB898620260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:37:49	FR0000125486	111,70	EUR	110	XPAR	ARGBB898820260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:38:24	FR0000125486	111,60	EUR	200	XPAR	1110528-146177b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:38:24	FR0000125486	111,60	EUR	119	XPAR	ARGBB906820260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:38:27	FR0000125486	111,55	EUR	250	XPAR	1110528-148481b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:40:17	FR0000125486	111,60	EUR	114	XPAR	ARGBB930820260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:44:05	FR0000125486	111,55	EUR	110	XPAR	ARGBB979420260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:49:22	FR0000125486	111,55	EUR	200	CEUX	0011698987	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:49:22	FR0000125486	111,55	EUR	221	XPAR	ARGBB1062620260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:50:55	FR0000125486	111,60	EUR	211	XPAR	ARGBB1085620260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:52:10	FR0000125486	111,70	EUR	232	XPAR	ARGBB1102820260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:52:30	FR0000125486	111,70	EUR	112	XPAR	ARGBB1107420260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:53:01	FR0000125486	111,65	EUR	125	XPAR	ARGBB1114620260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:56:32	FR0000125486	111,65	EUR	13	XPAR	ARGBB1177220260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:56:56	FR0000125486	111,70	EUR	6	XPAR	ARGBB1184620260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:56:56	FR0000125486	111,70	EUR	103	XPAR	ARGBB1184820260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:57:48	FR0000125486	111,65	EUR	85	XPAR	ARGBB1195420260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:57:48	FR0000125486	111,65	EUR	14	XPAR	ARGBB1195620260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:57:57	FR0000125486	111,60	EUR	120	XPAR	ARGBB1199420260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:59:58	FR0000125486	111,60	EUR	60	XPAR	ARGBB1222420260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 09:59:58	FR0000125486	111,60	EUR	52	XPAR	ARGBB1222620260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:02:03	FR0000125486	111,60	EUR	10	XPAR	ARGBB1260220260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:03:05	FR0000125486	111,65	EUR	109	XPAR	ARGBB1274420260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:03:52	FR0000125486	111,60	EUR	250	XPAR	1110528-195585b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:03:52	FR0000125486	111,60	EUR	111	XPAR	ARGBB1286020260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:04:07	FR0000125486	111,55	EUR	200	CEUX	0011699127	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:04:07	FR0000125486	111,55	EUR	111	XPAR	ARGBB1289820260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:06:56	FR0000125486	111,50	EUR	250	CEUX	0011699179	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:06:56	FR0000125486	111,50	EUR	109	XPAR	ARGBB1327420260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:08:40	FR0000125486	111,65	EUR	40	XPAR	ARGBB1352420260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:08:41	FR0000125486	111,65	EUR	122	XPAR	ARGBB1352620260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:12:34	FR0000125486	111,60	EUR	155	XPAR	ARGBB1400020260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:12:34	FR0000125486	111,60	EUR	15	XPAR	ARGBB1400220260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:16:34	FR0000125486	111,65	EUR	30	XPAR	ARGBB1450020260928E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:16:34	FR0000125486	111,65	EUR	121	XPAR	ARGBB1450220260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:16:45	FR0000125486	111,60	EUR	40	XPAR	1110528-214017b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:17:02	FR0000125486	111,60	EUR	260	XPAR	1110528-215041b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:17:02	FR0000125486	111,60	EUR	179	XPAR	ARGBB1456420260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:17:02	FR0000125486	111,60	EUR	67	XPAR	ARGBB1456620260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:18:40	FR0000125486	111,60	EUR	201	XPAR	ARGBB1474220260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:19:09	FR0000125486	111,55	EUR	250	CEUX	0011699299	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:19:09	FR0000125486	111,55	EUR	117	XPAR	ARGBB1481820260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:21:18	FR0000125486	111,55	EUR	300	CEUX	0011699327	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:21:18	FR0000125486	111,55	EUR	179	XPAR	ARGBB1509020260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:21:18	FR0000125486	111,55	EUR	5	XPAR	ARGBB1509220260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:23:07	FR0000125486	111,55	EUR	109	XPAR	ARGBB1531420260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:23:41	FR0000125486	111,55	EUR	156	TQEX	0011699366	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:23:41	FR0000125486	111,55	EUR	44	TQEX	0011699367	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:23:41	FR0000125486	111,55	EUR	41	XPAR	ARGBB1542220260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:23:41	FR0000125486	111,55	EUR	40	XPAR	ARGBB1542420260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:23:41	FR0000125486	111,55	EUR	29	XPAR	ARGBB1542620260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:24:26	FR0000125486	111,50	EUR	200	CEUX	0011699384	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:24:26	FR0000125486	111,50	EUR	55	XPAR	ARGBB1551020260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:24:27	FR0000125486	111,50	EUR	75	XPAR	ARGBB1551220260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:30:01	FR0000125486	111,65	EUR	28	XPAR	ARGBB1627020260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:30:01	FR0000125486	111,65	EUR	58	XPAR	ARGBB1627220260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:30:05	FR0000125486	111,65	EUR	223	XPAR	ARGBB1628220260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:30:45	FR0000125486	111,60	EUR	71	XPAR	ARGBB1637220260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:31:40	FR0000125486	111,60	EUR	60	XPAR	ARGBB1647020260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:32:06	FR0000125486	111,60	EUR	154	XPAR	ARGBB1650820260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:32:33	FR0000125486	111,55	EUR	250	XPAR	1110528-235521b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:32:33	FR0000125486	111,55	EUR	200	AQEU	0011699478	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:34:02	FR0000125486	111,55	EUR	109	XPAR	ARGBB1676620260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:34:18	FR0000125486	111,50	EUR	40	XPAR	ARGBB1679220260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:34:18	FR0000125486	111,50	EUR	88	XPAR	ARGBB1679420260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:37:28	FR0000125486	111,45	EUR	112	XPAR	ARGBB1716820260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:38:29	FR0000125486	111,40	EUR	26	XPAR	ARGBB1737620260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:38:29	FR0000125486	111,40	EUR	100	XPAR	ARGBB1737820260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:39:30	FR0000125486	111,35	EUR	119	XPAR	ARGBB1749620260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:40:27	FR0000125486	111,40	EUR	117	XPAR	ARGBB1762420260928E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:44:36	FR0000125486	111,45	EUR	11	CEUX	0011699634	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:44:36	FR0000125486	111,45	EUR	122	CEUX	0011699635	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:44:36	FR0000125486	111,45	EUR	34	CEUX	0011699636	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:44:36	FR0000125486	111,45	EUR	37	CEUX	0011699637	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:44:36	FR0000125486	111,45	EUR	46	CEUX	0011699638	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:45:11	FR0000125486	111,45	EUR	19	CEUX	0011699644	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:45:11	FR0000125486	111,45	EUR	5	CEUX	0011699645	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:45:12	FR0000125486	111,45	EUR	264	CEUX	0011699646	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:51:26	FR0000125486	111,50	EUR	120	CEUX	0011699735	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:51:26	FR0000125486	111,50	EUR	19	CEUX	0011699736	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:51:26	FR0000125486	111,50	EUR	18	CEUX	0011699737	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:51:30	FR0000125486	111,50	EUR	93	CEUX	0011699738	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:56:15	FR0000125486	111,40	EUR	68	CEUX	0011699809	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:56:15	FR0000125486	111,40	EUR	52	CEUX	0011699810	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:56:15	FR0000125486	111,40	EUR	18	CEUX	0011699811	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:56:15	FR0000125486	111,40	EUR	17	CEUX	0011699812	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:56:15	FR0000125486	111,40	EUR	195	CEUX	0011699813	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:58:33	FR0000125486	111,40	EUR	31	TQEX	0011699847	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:58:33	FR0000125486	111,40	EUR	88	TQEX	0011699848	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:58:33	FR0000125486	111,40	EUR	11	TQEX	0011699849	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 10:58:33	FR0000125486	111,40	EUR	120	TQEX	0011699850	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 11:00:13	FR0000125486	111,35	EUR	250	CEUX	0011699911	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 11:00:13	FR0000125486	111,35	EUR	400	CEUX	0011699912	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 11:03:09	FR0000125486	111,35	EUR	172	CEUX	0011699969	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 11:03:09	FR0000125486	111,35	EUR	67	CEUX	0011699970	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 11:03:09	FR0000125486	111,35	EUR	18	CEUX	0011699971	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 11:03:09	FR0000125486	111,35	EUR	17	CEUX	0011699972	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 11:03:09	FR0000125486	111,35	EUR	26	CEUX	0011699973	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 11:03:25	FR0000125486	111,30	EUR	400	CEUX	0011699974	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 11:05:16	FR0000125486	111,25	EUR	250	CEUX	0011700000	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 11:06:01	FR0000125486	111,20	EUR	250	CEUX	0011700015	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 11:08:48	FR0000125486	111,05	EUR	214	CEUX	0011700076	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 11:08:48	FR0000125486	111,05	EUR	36	CEUX	0011700077	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 11:10:03	FR0000125486	111,00	EUR	200	CEUX	0011700095	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 11:11:50	FR0000125486	110,85	EUR	250	XPAR	1110528-300289b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 11:13:51	FR0000125486	110,75	EUR	200	XPAR	1110528-308737b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 11:14:26	FR0000125486	110,70	EUR	200	XPAR	1110528-310017b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 11:15:36	FR0000125486	110,65	EUR	250	XPAR	1110528-312833b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 11:17:46	FR0000125486	110,65	EUR	129	CEUX	0011700260	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 11:17:46	FR0000125486	110,65	EUR	121	CEUX	0011700261	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 11:22:58	FR0000125486	110,85	EUR	200	XPAR	1110528-324865b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 11:25:28	FR0000125486	110,90	EUR	71	XPAR	1110528-329985b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 11:25:28	FR0000125486	110,90	EUR	129	XPAR	1110528-330241b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 11:26:47	FR0000125486	110,85	EUR	45	XPAR	1110528-330497b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 11:28:17	FR0000125486	110,90	EUR	250	XPAR	1110528-332289b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 11:29:02	FR0000125486	110,85	EUR	155	XPAR	1110528-333057b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 11:29:03	FR0000125486	110,80	EUR	200	XPAR	1110528-334849b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 11:30:54	FR0000125486	110,85	EUR	122	XPAR	1110528-340481b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 11:30:54	FR0000125486	110,85	EUR	78	XPAR	1110528-340737b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 11:33:26	FR0000125486	110,80	EUR	250	XPAR	1110528-342529b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 11:35:25	FR0000125486	110,75	EUR	2	XPAR	1110528-346369b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 11:37:51	FR0000125486	110,85	EUR	71	XPAR	1110528-349185b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 11:37:51	FR0000125486	110,85	EUR	179	XPAR	1110528-349441b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 11:42:37	FR0000125486	110,95	EUR	200	XPAR	1110528-351745b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 11:47:02	FR0000125486	111,00	EUR	8	XPAR	1110528-357121b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 11:49:08	FR0000125486	111,05	EUR	200	XPAR	1110528-358657b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 11:49:38	FR0000125486	111,05	EUR	6	XPAR	1110528-359425b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 11:49:39	FR0000125486	111,05	EUR	194	XPAR	1110528-360193b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 11:53:50	FR0000125486	111,05	EUR	250	XPAR	1110528-362753b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 12:03:59	FR0000125486	111,05	EUR	117	CEUX	0011700726	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 12:03:59	FR0000125486	111,05	EUR	133	CEUX	0011700727	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 12:04:13	FR0000125486	111,10	EUR	200	XPAR	1110528-370945b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 12:06:57	FR0000125486	111,10	EUR	250	XPAR	1110528-371457b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 12:07:40	FR0000125486	111,05	EUR	24	XPAR	1110528-372993b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 12:08:21	FR0000125486	111,05	EUR	226	XPAR	1110528-373761b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 12:10:06	FR0000125486	111,05	EUR	250	XPAR	1110528-375553b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 12:10:32	FR0000125486	111,05	EUR	200	XPAR	1110528-376065b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 12:10:55	FR0000125486	111,00	EUR	192	XPAR	1110528-376833b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 12:10:57	FR0000125486	110,95	EUR	250	XPAR	1110528-378881b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 12:11:08	FR0000125486	110,90	EUR	70	XPAR	1110528-379649b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 12:11:08	FR0000125486	110,90	EUR	130	XPAR	1110528-379905b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 12:12:41	FR0000125486	110,90	EUR	18	XPAR	1110528-380161b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 12:13:20	FR0000125486	110,90	EUR	95	XPAR	1110528-381185b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 12:13:20	FR0000125486	110,90	EUR	137	XPAR	1110528-381441b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 12:13:28	FR0000125486	110,85	EUR	125	XPAR	1110528-381697b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 12:13:51	FR0000125486	110,85	EUR	57	XPAR	1110528-382209b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 12:16:45	FR0000125486	110,90	EUR	250	XPAR	1110528-383745b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 12:19:33	FR0000125486	110,90	EUR	250	XPAR	1110528-385281b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 12:20:26	FR0000125486	110,85	EUR	68	XPAR	1110528-385793b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 12:23:31	FR0000125486	110,85	EUR	300	XPAR	1110528-386561b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 12:24:03	FR0000125486	110,80	EUR	250	XPAR	1110528-387329b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 12:26:52	FR0000125486	110,85	EUR	68	XPAR	1110528-391681b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 12:26:52	FR0000125486	110,85	EUR	45	XPAR	1110528-391937b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 12:26:52	FR0000125486	110,85	EUR	67	XPAR	1110528-392193b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 12:26:52	FR0000125486	110,85	EUR	70	XPAR	1110528-392449b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 12:27:07	FR0000125486	110,80	EUR	28	XPAR	1110528-392961b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 12:27:07	FR0000125486	110,80	EUR	272	XPAR	1110528-393217b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 12:28:01	FR0000125486	110,80	EUR	251	XPAR	1110528-393985b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 12:28:01	FR0000125486	110,80	EUR	45	XPAR	1110528-394241b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 12:28:01	FR0000125486	110,80	EUR	54	XPAR	1110528-394497b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 12:29:03	FR0000125486	110,80	EUR	251	XPAR	1110528-394753b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 12:29:03	FR0000125486	110,80	EUR	45	XPAR	1110528-395009b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 12:29:03	FR0000125486	110,80	EUR	45	XPAR	1110528-395265b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 12:29:03	FR0000125486	110,80	EUR	59	XPAR	1110528-395521b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 13:11:09	FR0000125486	111,15	EUR	251	XPAR	1110528-420353b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 13:11:09	FR0000125486	111,15	EUR	67	XPAR	1110528-420609b271	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 13:11:09	FR0000125486	111,15	EUR	131	XPAR	1110528-420865b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 13:11:09	FR0000125486	111,15	EUR	51	XPAR	1110528-421121b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 13:11:41	FR0000125486	111,00	EUR	120	CEUX	0011701098	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 13:11:41	FR0000125486	111,00	EUR	18	CEUX	0011701099	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 13:11:41	FR0000125486	111,00	EUR	71	CEUX	0011701100	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 13:11:41	FR0000125486	111,00	EUR	30	CEUX	0011701101	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 13:11:42	FR0000125486	111,00	EUR	152	CEUX	0011701102	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 13:11:42	FR0000125486	111,00	EUR	304	CEUX	0011701103	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 13:11:42	FR0000125486	111,00	EUR	3	CEUX	0011701104	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 13:17:31	FR0000125486	111,35	EUR	251	XPAR	1110528-427777b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 13:17:31	FR0000125486	111,35	EUR	79	XPAR	1110528-428033b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 13:17:31	FR0000125486	111,35	EUR	170	XPAR	1110528-428289b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 13:18:28	FR0000125486	111,30	EUR	138	XPAR	1110528-429569b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 13:18:28	FR0000125486	111,30	EUR	212	XPAR	1110528-429825b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 13:19:21	FR0000125486	111,25	EUR	350	XPAR	1110528-431105b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 13:19:26	FR0000125486	111,20	EUR	500	XPAR	1110528-432897b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 13:20:16	FR0000125486	111,15	EUR	251	XPAR	1110528-433665b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 13:20:16	FR0000125486	111,15	EUR	49	XPAR	1110528-433921b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 13:21:14	FR0000125486	111,10	EUR	22	XPAR	1110528-434177b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 13:28:22	FR0000125486	111,25	EUR	350	XPAR	1110528-440321b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 13:29:17	FR0000125486	111,25	EUR	89	XPAR	1110528-441089b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 13:29:17	FR0000125486	111,25	EUR	161	XPAR	1110528-441345b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 13:30:35	FR0000125486	111,20	EUR	350	XPAR	1110528-441857b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 13:37:04	FR0000125486	111,25	EUR	314	XPAR	1110528-448001b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 13:37:04	FR0000125486	111,25	EUR	86	XPAR	1110528-448257b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 13:44:26	FR0000125486	111,30	EUR	39	XPAR	1110528-451073b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 13:44:26	FR0000125486	111,30	EUR	361	XPAR	1110528-451329b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 13:48:35	FR0000125486	111,25	EUR	350	XPAR	1110528-454401b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 13:48:39	FR0000125486	111,20	EUR	370	XPAR	1110528-456193b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 13:48:39	FR0000125486	111,20	EUR	30	XPAR	1110528-456449b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 13:52:42	FR0000125486	111,20	EUR	394	XPAR	1110528-458497b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 13:52:42	FR0000125486	111,20	EUR	406	XPAR	1110528-458753b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 13:56:56	FR0000125486	111,15	EUR	450	XPAR	1110528-461825b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 13:57:02	FR0000125486	111,10	EUR	35	XPAR	1110528-463873b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 13:57:02	FR0000125486	111,10	EUR	443	XPAR	1110528-464129b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 13:59:07	FR0000125486	111,05	EUR	240	XPAR	1110528-465921b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 13:59:07	FR0000125486	111,05	EUR	410	XPAR	1110528-466177b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 14:01:14	FR0000125486	111,00	EUR	40	XPAR	1110528-466945b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 14:01:14	FR0000125486	111,00	EUR	710	XPAR	1110528-467201b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 14:07:49	FR0000125486	111,40	EUR	2	XPAR	1110528-495873b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 14:07:49	FR0000125486	111,40	EUR	198	XPAR	1110528-496129b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 14:08:36	FR0000125486	111,35	EUR	200	XPAR	1110528-497153b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 14:12:11	FR0000125486	111,30	EUR	200	XPAR	1110528-501249b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 14:20:31	FR0000125486	111,45	EUR	92	XPAR	1110528-512513b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 14:20:31	FR0000125486	111,45	EUR	108	XPAR	1110528-512769b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 14:21:55	FR0000125486	111,35	EUR	250	XPAR	1110528-513537b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 14:22:13	FR0000125486	111,30	EUR	300	XPAR	1110528-515073b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 14:31:55	FR0000125486	111,25	EUR	175	XPAR	1110528-528897b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 14:39:29	FR0000125486	111,30	EUR	300	XPAR	1110528-533761b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 14:39:29	FR0000125486	111,25	EUR	125	XPAR	1110528-534529b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 14:39:31	FR0000125486	111,20	EUR	250	XPAR	1110528-538625b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 14:40:03	FR0000125486	111,20	EUR	94	XPAR	1110528-538881b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 14:40:03	FR0000125486	111,20	EUR	146	XPAR	1110528-539137b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 14:40:03	FR0000125486	111,20	EUR	67	XPAR	1110528-539393b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 14:40:03	FR0000125486	111,20	EUR	5	XPAR	1110528-539649b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 14:40:03	FR0000125486	111,20	EUR	9	XPAR	1110528-539905b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 14:40:03	FR0000125486	111,20	EUR	29	XPAR	1110528-540161b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 14:40:36	FR0000125486	111,15	EUR	350	CEUX	0011702608	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 14:41:08	FR0000125486	111,10	EUR	21	XPAR	1110528-542209b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 14:46:44	FR0000125486	111,30	EUR	94	XPAR	1110528-547329b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 14:46:44	FR0000125486	111,30	EUR	128	XPAR	1110528-547585b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 14:46:44	FR0000125486	111,30	EUR	28	XPAR	1110528-547841b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 14:48:32	FR0000125486	111,25	EUR	10	XPAR	1110528-548097b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 14:55:19	FR0000125486	111,55	EUR	200	XPAR	1110528-555777b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 14:55:52	FR0000125486	111,50	EUR	50	XPAR	1110528-556033b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 14:57:05	FR0000125486	111,70	EUR	200	XPAR	1110528-559361b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:00:10	FR0000125486	111,65	EUR	210	XPAR	1110528-562689b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:00:10	FR0000125486	111,65	EUR	40	XPAR	1110528-562945b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:00:42	FR0000125486	111,60	EUR	200	XPAR	1110528-563457b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:01:16	FR0000125486	111,55	EUR	250	XPAR	1110528-563969b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:01:40	FR0000125486	111,50	EUR	2	XPAR	1110528-564225b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:01:40	FR0000125486	111,50	EUR	130	XPAR	1110528-564481b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:01:40	FR0000125486	111,50	EUR	18	XPAR	1110528-564737b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:05:54	FR0000125486	111,45	EUR	200	XPAR	1110528-567809b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:08:42	FR0000125486	111,55	EUR	200	XPAR	1110528-571393b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:10:38	FR0000125486	111,50	EUR	50	XPAR	1110528-572417b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:10:38	FR0000125486	111,50	EUR	66	XPAR	1110528-572673b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:10:38	FR0000125486	111,50	EUR	64	XPAR	1110528-572929b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:10:38	FR0000125486	111,50	EUR	70	XPAR	1110528-573185b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:13:17	FR0000125486	111,55	EUR	76	XPAR	1110528-576769b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:13:17	FR0000125486	111,55	EUR	78	XPAR	1110528-577025b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:13:17	FR0000125486	111,55	EUR	47	XPAR	1110528-577281b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:13:17	FR0000125486	111,55	EUR	49	XPAR	1110528-577537b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:13:45	FR0000125486	111,55	EUR	37	XPAR	1110528-577793b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:13:45	FR0000125486	111,55	EUR	50	XPAR	1110528-578049b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:13:45	FR0000125486	111,55	EUR	43	XPAR	1110528-578305b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:13:45	FR0000125486	111,55	EUR	120	XPAR	1110528-578561b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:16:44	FR0000125486	111,55	EUR	350	XPAR	1110528-580865b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:16:48	FR0000125486	111,50	EUR	300	XPAR	1110528-581889b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:18:12	FR0000125486	111,45	EUR	250	XPAR	1110528-584193b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:20:07	FR0000125486	111,45	EUR	300	XPAR	1110528-585729b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:22:15	FR0000125486	111,40	EUR	200	XPAR	1110528-587777b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:22:26	FR0000125486	111,35	EUR	45	XPAR	1110528-588801b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:22:26	FR0000125486	111,35	EUR	155	XPAR	1110528-589569b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:25:44	FR0000125486	111,40	EUR	350	XPAR	1110528-592129b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:27:21	FR0000125486	111,35	EUR	400	XPAR	1110528-593409b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:29:59	FR0000125486	111,30	EUR	100	XPAR	1110528-597249b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:30:20	FR0000125486	111,30	EUR	150	XPAR	1110528-598017b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:30:20	FR0000125486	111,30	EUR	350	XPAR	1110528-598785b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:30:50	FR0000125486	111,30	EUR	89	XPAR	1110528-599809b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:30:50	FR0000125486	111,30	EUR	100	XPAR	1110528-600065b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:30:50	FR0000125486	111,30	EUR	295	XPAR	1110528-600321b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:30:50	FR0000125486	111,30	EUR	16	XPAR	1110528-600577b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:31:02	FR0000125486	111,25	EUR	290	XPAR	1110528-600833b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:31:06	FR0000125486	111,20	EUR	300	XPAR	1110528-601345b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:33:45	FR0000125486	111,25	EUR	81	XPAR	1110528-605441b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:33:45	FR0000125486	111,25	EUR	80	XPAR	1110528-605697b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:33:45	FR0000125486	111,25	EUR	189	XPAR	1110528-605953b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:36:15	FR0000125486	111,30	EUR	400	XPAR	1110528-609537b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:39:54	FR0000125486	111,35	EUR	295	XPAR	1110528-616961b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:39:54	FR0000125486	111,35	EUR	55	XPAR	1110528-617217b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:42:30	FR0000125486	111,55	EUR	295	XPAR	1110528-620289b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:42:30	FR0000125486	111,55	EUR	98	XPAR	1110528-620545b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:42:30	FR0000125486	111,55	EUR	57	XPAR	1110528-620801b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:44:43	FR0000125486	111,50	EUR	400	XPAR	1110528-622593b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:45:34	FR0000125486	111,50	EUR	10	XPAR	1110528-624385b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:45:43	FR0000125486	111,50	EUR	99	XPAR	1110528-625153b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:45:43	FR0000125486	111,50	EUR	71	XPAR	1110528-625409b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:45:43	FR0000125486	111,50	EUR	72	XPAR	1110528-625665b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:45:43	FR0000125486	111,50	EUR	148	XPAR	1110528-625921b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:49:31	FR0000125486	111,70	EUR	250	XPAR	1110528-633089b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:49:32	FR0000125486	111,65	EUR	300	XPAR	1110528-633857b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:51:10	FR0000125486	111,70	EUR	250	XPAR	1110528-636929b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:52:10	FR0000125486	111,70	EUR	295	XPAR	1110528-643329b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:52:10	FR0000125486	111,70	EUR	5	XPAR	1110528-643585b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:53:57	FR0000125486	111,70	EUR	300	XPAR	1110528-644353b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:54:13	FR0000125486	111,65	EUR	300	XPAR	1110528-645121b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:56:08	FR0000125486	111,65	EUR	392	XPAR	1110528-649985b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:56:08	FR0000125486	111,65	EUR	58	XPAR	1110528-650241b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:56:24	FR0000125486	111,65	EUR	295	XPAR	1110528-651777b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:56:24	FR0000125486	111,65	EUR	93	XPAR	1110528-652033b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:56:24	FR0000125486	111,65	EUR	12	XPAR	1110528-652289b271	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:56:59	FR0000125486	111,60	EUR	50	XPAR	1110528-653057b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:57:42	FR0000125486	111,65	EUR	401	XPAR	1110528-655361b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:57:42	FR0000125486	111,65	EUR	49	XPAR	1110528-655617b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:58:15	FR0000125486	111,60	EUR	300	XPAR	1110528-657921b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:59:34	FR0000125486	111,60	EUR	99	XPAR	1110528-660481b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:59:34	FR0000125486	111,60	EUR	15	XPAR	1110528-660737b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:59:34	FR0000125486	111,60	EUR	236	XPAR	1110528-660993b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:00:07	FR0000125486	111,60	EUR	76	XPAR	1110528-661505b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:00:07	FR0000125486	111,60	EUR	79	XPAR	1110528-661761b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:00:07	FR0000125486	111,60	EUR	195	XPAR	1110528-662017b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:01:41	FR0000125486	111,60	EUR	94	XPAR	1110528-665857b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:01:41	FR0000125486	111,60	EUR	256	XPAR	1110528-666113b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:02:25	FR0000125486	111,55	EUR	109	XPAR	1110528-666881b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:02:25	FR0000125486	111,55	EUR	291	XPAR	1110528-667137b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:03:17	FR0000125486	111,50	EUR	450	XPAR	1110528-669697b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:04:07	FR0000125486	111,50	EUR	295	XPAR	1110528-673281b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:04:07	FR0000125486	111,50	EUR	5	XPAR	1110528-673537b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:04:28	FR0000125486	111,50	EUR	295	XPAR	1110528-673793b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:04:28	FR0000125486	111,50	EUR	94	XPAR	1110528-674049b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:04:28	FR0000125486	111,50	EUR	61	XPAR	1110528-674305b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:04:55	FR0000125486	111,45	EUR	1	XPAR	1110528-674561b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:04:55	FR0000125486	111,45	EUR	150	XPAR	1110528-674817b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:04:55	FR0000125486	111,45	EUR	249	XPAR	1110528-675073b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:09:58	FR0000125486	111,60	EUR	150	XPAR	1110528-680961b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:11:20	FR0000125486	111,65	EUR	300	XPAR	1110528-683521b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:12:11	FR0000125486	111,65	EUR	97	XPAR	1110528-684033b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:12:11	FR0000125486	111,65	EUR	203	XPAR	1110528-684289b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:12:36	FR0000125486	111,60	EUR	150	XPAR	1110528-685057b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:12:36	FR0000125486	111,60	EUR	250	XPAR	1110528-685569b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:14:28	FR0000125486	111,60	EUR	300	XPAR	1110528-688129b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:16:07	FR0000125486	111,55	EUR	350	XPAR	1110528-690433b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:19:41	FR0000125486	111,65	EUR	295	XPAR	1110528-694529b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:19:41	FR0000125486	111,65	EUR	55	XPAR	1110528-694785b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:23:03	FR0000125486	111,80	EUR	28	XPAR	1110528-698881b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:23:03	FR0000125486	111,80	EUR	172	XPAR	1110528-699137b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:23:58	FR0000125486	111,70	EUR	250	XPAR	1110528-701953b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:26:11	FR0000125486	111,70	EUR	300	XPAR	1110528-704769b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:31:11	FR0000125486	111,75	EUR	300	XPAR	1110528-707585b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:31:38	FR0000125486	111,70	EUR	10	XPAR	1110528-708353b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:31:38	FR0000125486	111,70	EUR	130	XPAR	1110528-708609b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:31:38	FR0000125486	111,70	EUR	210	XPAR	1110528-708865b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:32:10	FR0000125486	111,70	EUR	295	XPAR	1110528-709633b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:32:10	FR0000125486	111,70	EUR	92	XPAR	1110528-709889b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:32:10	FR0000125486	111,70	EUR	13	XPAR	1110528-710145b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:34:29	FR0000125486	111,70	EUR	295	XPAR	1110528-710657b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:34:29	FR0000125486	111,70	EUR	98	XPAR	1110528-710913b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:34:29	FR0000125486	111,70	EUR	57	XPAR	1110528-711169b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:36:26	FR0000125486	111,80	EUR	93	XPAR	1110528-717569b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:36:26	FR0000125486	111,80	EUR	295	XPAR	1110528-717825b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:36:26	FR0000125486	111,80	EUR	12	XPAR	1110528-718081b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:36:42	FR0000125486	111,80	EUR	295	XPAR	1110528-718593b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:36:42	FR0000125486	111,80	EUR	5	XPAR	1110528-718849b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:37:08	FR0000125486	111,75	EUR	350	XPAR	1110528-719105b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:37:49	FR0000125486	111,75	EUR	295	XPAR	1110528-721409b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:37:49	FR0000125486	111,75	EUR	55	XPAR	1110528-721665b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:38:17	FR0000125486	111,70	EUR	56	XPAR	1110528-722945b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:38:17	FR0000125486	111,70	EUR	344	XPAR	1110528-723201b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:39:50	FR0000125486	111,65	EUR	300	XPAR	1110528-723969b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:40:49	FR0000125486	111,60	EUR	2	XPAR	1110528-725249b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:42:06	FR0000125486	111,65	EUR	82	XPAR	1110528-731393b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:42:06	FR0000125486	111,65	EUR	97	XPAR	1110528-731649b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:42:06	FR0000125486	111,65	EUR	171	XPAR	1110528-731905b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:42:44	FR0000125486	111,60	EUR	298	XPAR	1110528-732673b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:45:21	FR0000125486	111,55	EUR	350	XPAR	1110528-741633b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:46:52	FR0000125486	111,50	EUR	400	XPAR	1110528-745729b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:47:12	FR0000125486	111,45	EUR	450	XPAR	1110528-748289b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:49:00	FR0000125486	111,40	EUR	15	XPAR	1110528-751361b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:49:00	FR0000125486	111,40	EUR	385	XPAR	1110528-751873b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:51:29	FR0000125486	111,50	EUR	85	XPAR	1110528-758017b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:51:29	FR0000125486	111,50	EUR	265	XPAR	1110528-758273b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:51:58	FR0000125486	111,45	EUR	400	XPAR	1110528-761857b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:52:47	FR0000125486	111,40	EUR	400	XPAR	1110528-763393b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:55:10	FR0000125486	111,35	EUR	2	XPAR	1110528-766465b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:55:10	FR0000125486	111,35	EUR	151	XPAR	1110528-766721b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:55:10	FR0000125486	111,35	EUR	247	XPAR	1110528-766977b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:57:22	FR0000125486	111,35	EUR	70	XPAR	1110528-770817b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:57:22	FR0000125486	111,35	EUR	173	XPAR	1110528-771073b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:57:22	FR0000125486	111,35	EUR	157	XPAR	1110528-771329b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:00:15	FR0000125486	111,40	EUR	300	XPAR	1110528-776961b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:01:19	FR0000125486	111,40	EUR	295	XPAR	1110528-779265b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:01:19	FR0000125486	111,40	EUR	45	XPAR	1110528-779521b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:01:19	FR0000125486	111,40	EUR	10	XPAR	1110528-779777b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:01:28	FR0000125486	111,35	EUR	163	XPAR	1110528-780289b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:01:28	FR0000125486	111,35	EUR	287	XPAR	1110528-780545b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:02:15	FR0000125486	111,30	EUR	393	XPAR	1110528-781569b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:02:15	FR0000125486	111,30	EUR	57	XPAR	1110528-781825b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:02:53	FR0000125486	111,25	EUR	22	XPAR	1110528-782849b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:02:53	FR0000125486	111,25	EUR	291	XPAR	1110528-783105b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:02:53	FR0000125486	111,25	EUR	87	XPAR	1110528-783361b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:03:36	FR0000125486	111,30	EUR	30	XPAR	1110528-786177b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:03:39	FR0000125486	111,30	EUR	49	XPAR	1110528-787713b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:06:04	FR0000125486	111,35	EUR	400	XPAR	1110528-789249b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:09:00	FR0000125486	111,35	EUR	1	XPAR	1110528-790017b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:09:00	FR0000125486	111,35	EUR	151	XPAR	1110528-790273b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:09:00	FR0000125486	111,35	EUR	298	XPAR	1110528-790529b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:10:55	FR0000125486	111,35	EUR	126	XPAR	1110528-791297b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:10:55	FR0000125486	111,35	EUR	144	XPAR	1110528-791553b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:10:55	FR0000125486	111,35	EUR	230	XPAR	1110528-791809b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:10:55	FR0000125486	111,35	EUR	144	XPAR	1110528-792321b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:10:55	FR0000125486	111,35	EUR	179	XPAR	1110528-792577b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:10:55	FR0000125486	111,35	EUR	177	XPAR	1110528-792833b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:11:33	FR0000125486	111,35	EUR	118	XPAR	1110528-793089b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:11:33	FR0000125486	111,35	EUR	104	XPAR	1110528-793345b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:11:33	FR0000125486	111,35	EUR	126	XPAR	1110528-793601b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:11:33	FR0000125486	111,35	EUR	90	XPAR	1110528-793857b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:11:33	FR0000125486	111,35	EUR	93	XPAR	1110528-794113b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:11:33	FR0000125486	111,35	EUR	105	XPAR	1110528-794369b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:11:33	FR0000125486	111,35	EUR	188	XPAR	1110528-794625b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:11:33	FR0000125486	111,35	EUR	151	XPAR	1110528-794881b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:11:33	FR0000125486	111,35	EUR	25	XPAR	1110528-795137b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:11:33	FR0000125486	111,30	EUR	371	XPAR	1110528-795393b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:12:05	FR0000125486	111,25	EUR	450	XPAR	1110528-799489b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:12:05	FR0000125486	111,25	EUR	234	XPAR	1110528-800001b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:12:05	FR0000125486	111,25	EUR	66	XPAR	1110528-800257b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:12:31	FR0000125486	111,30	EUR	89	XPAR	1110528-802049b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:12:31	FR0000125486	111,30	EUR	125	XPAR	1110528-802305b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:12:31	FR0000125486	111,30	EUR	90	XPAR	1110528-802561b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:12:31	FR0000125486	111,30	EUR	100	XPAR	1110528-802817b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:12:31	FR0000125486	111,30	EUR	295	XPAR	1110528-803073b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:12:31	FR0000125486	111,30	EUR	109	XPAR	1110528-803329b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:12:31	FR0000125486	111,30	EUR	150	XPAR	1110528-803585b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:12:31	FR0000125486	111,30	EUR	42	XPAR	1110528-803841b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:13:39	FR0000125486	111,30	EUR	54	XPAR	1110528-804353b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:13:39	FR0000125486	111,30	EUR	138	XPAR	1110528-804609b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:13:39	FR0000125486	111,30	EUR	295	XPAR	1110528-804865b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:13:39	FR0000125486	111,30	EUR	13	XPAR	1110528-805121b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:14:47	FR0000125486	111,25	EUR	500	XPAR	1110528-808705b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:14:48	FR0000125486	111,25	EUR	500	XPAR	1110528-809217b271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:16:23	FR0000125486	111,25	EUR	500	CEUX	0011706481	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:17:05	FR0000125486	111,25	EUR	120	CEUX	0011706493	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:17:05	FR0000125486	111,25	EUR	22	CEUX	0011706494	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:17:05	FR0000125486	111,25	EUR	93	CEUX	0011706495	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:17:05	FR0000125486	111,25	EUR	29	CEUX	0011706496	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:17:40	FR0000125486	111,25	EUR	180	CEUX	0011706505	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:17:40	FR0000125486	111,25	EUR	19	CEUX	0011706506	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:17:40	FR0000125486	111,25	EUR	37	CEUX	0011706507	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:18:37	FR0000125486	111,25	EUR	28	CEUX	0011706522	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:18:37	FR0000125486	111,25	EUR	29	CEUX	0011706523	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:18:37	FR0000125486	111,25	EUR	76	CEUX	0011706524	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:18:37	FR0000125486	111,25	EUR	21	CEUX	0011706525	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:19:26	FR0000125486	111,30	EUR	45	AQEU	0011706551	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:19:26	FR0000125486	111,30	EUR	19	AQEU	0011706552	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:19:26	FR0000125486	111,30	EUR	21	AQEU	0011706553	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:19:26	FR0000125486	111,30	EUR	82	AQEU	0011706554	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:19:26	FR0000125486	111,30	EUR	42	AQEU	0011706555	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:19:26	FR0000125486	111,30	EUR	39	AQEU	0011706556	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:19:26	FR0000125486	111,30	EUR	95	AQEU	0011706557	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:19:59	FR0000125486	111,30	EUR	500	CEUX	0011706577	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:20:00	FR0000125486	111,30	EUR	57	AQEU	0011706578	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:20:02	FR0000125486	111,25	EUR	175	CEUX	0011706579	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:20:02	FR0000125486	111,25	EUR	171	CEUX	0011706580	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:20:17	FR0000125486	111,20	EUR	250	TQEX	0011706588	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:20:17	FR0000125486	111,20	EUR	23	TQEX	0011706589	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:20:17	FR0000125486	111,20	EUR	52	TQEX	0011706590	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:20:30	FR0000125486	111,20	EUR	175	TQEX	0011706595	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:21:09	FR0000125486	111,15	EUR	8	CEUX	0011706607	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:21:09	FR0000125486	111,15	EUR	312	CEUX	0011706608	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:21:09	FR0000125486	111,15	EUR	142	CEUX	0011706609	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:21:09	FR0000125486	111,15	EUR	27	CEUX	0011706610	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:21:35	FR0000125486	111,15	EUR	11	CEUX	0011706627	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:25:43	FR0000125486	111,25	EUR	600	CEUX	0011706711	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:25:50	FR0000125486	111,25	EUR	101	CEUX	0011706719	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:25:50	FR0000125486	111,25	EUR	17	CEUX	0011706720	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:25:50	FR0000125486	111,25	EUR	29	CEUX	0011706721	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:25:50	FR0000125486	111,25	EUR	27	CEUX	0011706722	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:25:50	FR0000125486	111,25	EUR	23	CEUX	0011706723	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:25:50	FR0000125486	111,25	EUR	403	CEUX	0011706724	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:26:15	FR0000125486	111,20	EUR	121	CEUX	0011706731	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:26:15	FR0000125486	111,20	EUR	152	CEUX	0011706733	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:26:15	FR0000125486	111,20	EUR	327	CEUX	0011706734	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:27:04	FR0000125486	111,20	EUR	394	CEUX	0011706750	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:27:05	FR0000125486	111,20	EUR	206	CEUX	0011706755	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:29:00	FR0000125486	111,20	EUR	2	CEUX	0011707200	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:29:05	FR0000125486	111,20	EUR	381	CEUX	0011707286	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:29:05	FR0000125486	111,20	EUR	546	CEUX	0011707287	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:29:20	FR0000125486	111,20	EUR	125	CEUX	0011707297	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:29:20	FR0000125486	111,20	EUR	42	CEUX	0011707298	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:29:20	FR0000125486	111,20	EUR	27	CEUX	0011707299	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:29:20	FR0000125486	111,20	EUR	2	CEUX	0011707300	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:29:20	FR0000125486	111,20	EUR	61	CEUX	0011707301	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:29:20	FR0000125486	111,20	EUR	39	CEUX	0011707302	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:29:20	FR0000125486	111,20	EUR	414	CEUX	0011707303	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:29:30	FR0000125486	111,20	EUR	86	CEUX	0011707308	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:29:30	FR0000125486	111,20	EUR	86	CEUX	0011707309	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:29:30	FR0000125486	111,20	EUR	86	CEUX	0011707310	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:29:30	FR0000125486	111,20	EUR	32	CEUX	0011707311	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:00:29	FR0000125486	107,60	EUR	171	XPAR	ARGBB6692620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:00:33	FR0000125486	107,60	EUR	201	XPAR	ARGBB6698820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:00:33	FR0000125486	107,60	EUR	223	XPAR	ARGBB6699020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:00:36	FR0000125486	107,50	EUR	226	XPAR	ARGBB6700820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:00:36	FR0000125486	107,55	EUR	136	XPAR	ARGBB6701020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:29	FR0000125486	107,90	EUR	106	XPAR	ARGBB6718820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:31	FR0000125486	107,70	EUR	1000	TQEX	0011709738	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:31	FR0000125486	107,70	EUR	500	XPAR	1110528-266497b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:31	FR0000125486	107,70	EUR	500	XPAR	1110528-266753b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:31	FR0000125486	107,60	EUR	132	AQEU	0011709739	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:31	FR0000125486	107,70	EUR	500	XPAR	1110528-267009b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:31	FR0000125486	107,70	EUR	500	XPAR	1110528-267265b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:31	FR0000125486	107,70	EUR	135	XPAR	1110528-267521b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:31	FR0000125486	107,70	EUR	365	XPAR	1110528-267777b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:31	FR0000125486	107,70	EUR	180	XPAR	1110528-268033b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:31	FR0000125486	107,70	EUR	500	XPAR	1110528-268289b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:31	FR0000125486	107,70	EUR	279	XPAR	1110528-268545b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:31	FR0000125486	107,70	EUR	221	XPAR	1110528-268801b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:31	FR0000125486	107,70	EUR	249	XPAR	1110528-269057b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:31	FR0000125486	107,70	EUR	485	XPAR	1110528-269313b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:31	FR0000125486	107,70	EUR	15	XPAR	1110528-269569b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:31	FR0000125486	107,70	EUR	442	XPAR	1110528-269825b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:31	FR0000125486	107,70	EUR	129	XPAR	1110528-270081b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:49	FR0000125486	107,80	EUR	500	XPAR	1110528-280321b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:49	FR0000125486	107,80	EUR	167	XPAR	1110528-281089b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:49	FR0000125486	107,80	EUR	214	XPAR	1110528-281345b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:49	FR0000125486	107,80	EUR	119	XPAR	1110528-281601b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:49	FR0000125486	107,80	EUR	95	XPAR	1110528-281857b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:49	FR0000125486	107,80	EUR	214	XPAR	1110528-282113b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:49	FR0000125486	107,80	EUR	97	XPAR	1110528-282369b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:49	FR0000125486	107,80	EUR	97	XPAR	1110528-282625b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:49	FR0000125486	107,80	EUR	92	XPAR	1110528-282881b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:49	FR0000125486	107,80	EUR	5	XPAR	1110528-283137b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:49	FR0000125486	107,80	EUR	97	XPAR	1110528-283393b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:49	FR0000125486	107,80	EUR	403	XPAR	1110528-283649b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:49	FR0000125486	107,80	EUR	97	XPAR	1110528-283905b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:52	FR0000125486	107,80	EUR	500	XPAR	1110528-284929b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:52	FR0000125486	107,80	EUR	500	XPAR	1110528-285441b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:52	FR0000125486	107,80	EUR	494	XPAR	1110528-285697b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:52	FR0000125486	107,80	EUR	6	XPAR	1110528-285953b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:52	FR0000125486	107,80	EUR	577	XPAR	1110528-286209b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:52	FR0000125486	107,80	EUR	6	XPAR	1110528-286465b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:52	FR0000125486	107,80	EUR	470	XPAR	1110528-286721b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:52	FR0000125486	107,80	EUR	24	XPAR	1110528-286977b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:52	FR0000125486	107,80	EUR	226	XPAR	1110528-287233b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:54	FR0000125486	107,80	EUR	67	XPAR	1110528-287489b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:54	FR0000125486	107,80	EUR	51	XPAR	1110528-287745b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:54	FR0000125486	107,85	EUR	28	XPAR	1110528-288001b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:54	FR0000125486	107,85	EUR	67	XPAR	1110528-288257b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:54	FR0000125486	107,85	EUR	98	XPAR	1110528-288513b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:54	FR0000125486	107,85	EUR	221	XPAR	1110528-288769b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:54	FR0000125486	107,85	EUR	86	XPAR	1110528-289025b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:54	FR0000125486	107,85	EUR	14	XPAR	1110528-289281b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:54	FR0000125486	107,85	EUR	500	XPAR	1110528-289537b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:54	FR0000125486	107,85	EUR	697	XPAR	1110528-289793b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:54	FR0000125486	107,85	EUR	500	XPAR	1110528-290049b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:54	FR0000125486	107,85	EUR	528	XPAR	1110528-290305b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:54	FR0000125486	107,85	EUR	89	XPAR	1110528-290561b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:54	FR0000125486	107,85	EUR	411	XPAR	1110528-290817b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:54	FR0000125486	107,85	EUR	555	XPAR	1110528-291073b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:54	FR0000125486	107,85	EUR	500	XPAR	1110528-291329b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:54	FR0000125486	107,85	EUR	500	XPAR	1110528-291585b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:01:54	FR0000125486	107,85	EUR	88	XPAR	1110528-291841b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:02:28	FR0000125486	107,80	EUR	111	XPAR	ARGBB6755820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:02:28	FR0000125486	107,75	EUR	24	XPAR	ARGBB6756020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:02:28	FR0000125486	107,75	EUR	100	XPAR	ARGBB6756220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:02:50	FR0000125486	107,85	EUR	66	XPAR	1110528-303873b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:02:50	FR0000125486	107,85	EUR	68	XPAR	1110528-304129b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:02:50	FR0000125486	107,85	EUR	500	XPAR	1110528-304385b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:02:50	FR0000125486	107,85	EUR	500	XPAR	1110528-304641b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:02:50	FR0000125486	107,85	EUR	500	XPAR	1110528-304897b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:02:50	FR0000125486	107,85	EUR	289	XPAR	1110528-305153b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:02:50	FR0000125486	107,85	EUR	89	XPAR	1110528-305409b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:02:50	FR0000125486	107,85	EUR	96	XPAR	1110528-305665b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:02:50	FR0000125486	107,85	EUR	113	XPAR	1110528-305921b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:02:50	FR0000125486	107,85	EUR	202	XPAR	1110528-306177b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:02:50	FR0000125486	107,85	EUR	298	XPAR	1110528-306433b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:02:50	FR0000125486	107,85	EUR	1	XPAR	1110528-306689b272	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:02:50	FR0000125486	107,85	EUR	411	XPAR	1110528-306945b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:02:50	FR0000125486	107,85	EUR	88	XPAR	1110528-307201b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:02:50	FR0000125486	107,85	EUR	411	XPAR	1110528-307457b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:02:50	FR0000125486	107,85	EUR	89	XPAR	1110528-307713b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:02:50	FR0000125486	107,85	EUR	500	XPAR	1110528-307969b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:02:51	FR0000125486	107,85	EUR	500	XPAR	1110528-308225b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:02:53	FR0000125486	107,85	EUR	500	XPAR	1110528-308737b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:02:53	FR0000125486	107,85	EUR	500	XPAR	1110528-308993b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:02:53	FR0000125486	107,85	EUR	395	XPAR	1110528-309249b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:02:53	FR0000125486	107,85	EUR	105	XPAR	1110528-309505b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:02:53	FR0000125486	107,85	EUR	395	XPAR	1110528-309761b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:02:53	FR0000125486	107,85	EUR	385	XPAR	1110528-310017b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:02:53	FR0000125486	107,85	EUR	115	XPAR	1110528-310273b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:02:53	FR0000125486	107,85	EUR	270	XPAR	1110528-310529b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:02:53	FR0000125486	107,85	EUR	385	XPAR	1110528-310785b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:02:53	FR0000125486	107,85	EUR	115	XPAR	1110528-311041b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:02:53	FR0000125486	107,85	EUR	270	XPAR	1110528-311297b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:02:53	FR0000125486	107,85	EUR	105	XPAR	1110528-311553b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:02:53	FR0000125486	107,85	EUR	105	XPAR	1110528-311809b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:02:53	FR0000125486	107,85	EUR	290	XPAR	1110528-312065b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:02:53	FR0000125486	107,85	EUR	500	XPAR	1110528-312321b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:02:53	FR0000125486	107,85	EUR	500	XPAR	1110528-312577b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:02:53	FR0000125486	107,85	EUR	168	XPAR	1110528-313601b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:02:53	FR0000125486	107,85	EUR	176	XPAR	1110528-313857b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:03:22	FR0000125486	107,95	EUR	500	XPAR	1110528-316929b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:03:22	FR0000125486	107,95	EUR	500	XPAR	1110528-317185b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:03:22	FR0000125486	107,95	EUR	132	XPAR	1110528-317441b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:03:22	FR0000125486	107,95	EUR	368	XPAR	1110528-317697b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:03:22	FR0000125486	107,95	EUR	132	XPAR	1110528-317953b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:03:22	FR0000125486	107,95	EUR	445	XPAR	1110528-318209b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:03:22	FR0000125486	107,95	EUR	55	XPAR	1110528-318465b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:03:22	FR0000125486	107,95	EUR	445	XPAR	1110528-318721b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:03:22	FR0000125486	107,95	EUR	500	XPAR	1110528-318977b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:03:22	FR0000125486	107,95	EUR	500	XPAR	1110528-319233b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:03:22	FR0000125486	107,95	EUR	500	XPAR	1110528-319489b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:03:22	FR0000125486	107,95	EUR	500	XPAR	1110528-319745b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:03:22	FR0000125486	107,95	EUR	423	XPAR	1110528-320001b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:03:59	FR0000125486	108,10	EUR	23	XPAR	ARGBB6779420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:04:20	FR0000125486	108,25	EUR	15	XPAR	1110528-328961b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:04:44	FR0000125486	108,40	EUR	95	XPAR	1110528-330753b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:04:44	FR0000125486	108,40	EUR	95	XPAR	1110528-331009b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:04:44	FR0000125486	108,40	EUR	184	XPAR	1110528-331265b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:05:27	FR0000125486	108,55	EUR	160	XPAR	ARGBB6816820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:05:28	FR0000125486	108,50	EUR	145	XPAR	ARGBB6817020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:05:30	FR0000125486	108,50	EUR	307	CEUX	0011709890	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:05:30	FR0000125486	108,50	EUR	193	CEUX	0011709891	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:05:31	FR0000125486	108,50	EUR	100	CEUX	0011709892	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:05:31	FR0000125486	108,50	EUR	400	CEUX	0011709893	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:05:35	FR0000125486	108,40	EUR	3626	XPAR	1110528-337153b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:05:35	FR0000125486	108,35	EUR	500	XPAR	1110528-338689b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:05:35	FR0000125486	108,35	EUR	2332	XPAR	1110528-340993b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:05:35	FR0000125486	108,35	EUR	1000	CEUX	0011709895	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:05:35	FR0000125486	108,35	EUR	500	XPAR	1110528-341249b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:05:35	FR0000125486	108,35	EUR	500	XPAR	1110528-341505b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:05:35	FR0000125486	108,35	EUR	151	XPAR	1110528-341761b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:05:35	FR0000125486	108,35	EUR	349	XPAR	1110528-342017b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:05:35	FR0000125486	108,35	EUR	151	XPAR	1110528-342273b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:05:35	FR0000125486	108,35	EUR	162	XPAR	1110528-342529b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:05:35	FR0000125486	108,35	EUR	338	XPAR	1110528-342785b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:05:35	FR0000125486	108,35	EUR	17	XPAR	1110528-343041b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:05:35	FR0000125486	108,25	EUR	485	XPAR	1110528-344321b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:05:35	FR0000125486	108,25	EUR	31	XPAR	1110528-345089b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:05:35	FR0000125486	108,25	EUR	389	XPAR	1110528-345345b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:05:35	FR0000125486	108,25	EUR	111	XPAR	1110528-345601b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:05:39	FR0000125486	108,25	EUR	100	XPAR	1110528-346369b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:06:26	FR0000125486	108,35	EUR	151	XPAR	1110528-352001b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:06:26	FR0000125486	108,35	EUR	54	XPAR	1110528-352257b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:06:26	FR0000125486	108,35	EUR	500	XPAR	1110528-352513b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:06:26	FR0000125486	108,35	EUR	112	XPAR	ARGBB6829820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:06:32	FR0000125486	108,35	EUR	100	XPAR	1110528-353537b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:06:48	FR0000125486	108,35	EUR	173	XPAR	1110528-355073b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:06:56	FR0000125486	108,35	EUR	227	XPAR	1110528-355585b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:06:56	FR0000125486	108,35	EUR	151	XPAR	1110528-356609b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:06:56	FR0000125486	108,35	EUR	349	XPAR	1110528-356865b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:06:56	FR0000125486	108,35	EUR	500	XPAR	1110528-357121b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:06:56	FR0000125486	108,35	EUR	500	XPAR	1110528-357377b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:06:56	FR0000125486	108,35	EUR	151	XPAR	1110528-357633b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:06:56	FR0000125486	108,35	EUR	349	XPAR	1110528-357889b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:06:56	FR0000125486	108,35	EUR	500	XPAR	1110528-358145b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:06:56	FR0000125486	108,35	EUR	500	XPAR	1110528-358401b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:06:56	FR0000125486	108,35	EUR	360	XPAR	1110528-358657b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:06:56	FR0000125486	108,35	EUR	140	XPAR	1110528-358913b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:06:56	FR0000125486	108,35	EUR	267	XPAR	1110528-359169b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:06:56	FR0000125486	108,35	EUR	28	XPAR	1110528-359425b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:06:56	FR0000125486	108,30	EUR	771	CEUX	0011709913	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:06:56	FR0000125486	108,30	EUR	229	CEUX	0011709914	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:06:56	FR0000125486	108,30	EUR	1000	XPAR	1110528-359937b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:06:56	FR0000125486	108,30	EUR	116	XPAR	ARGBB6835020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:07:07	FR0000125486	108,25	EUR	30	XPAR	1110528-362241b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:07:07	FR0000125486	108,25	EUR	45	CEUX	0011709917	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:07:07	FR0000125486	108,25	EUR	370	XPAR	1110528-362497b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:07:07	FR0000125486	108,25	EUR	41	XPAR	1110528-362753b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:07:07	FR0000125486	108,25	EUR	240	XPAR	1110528-363009b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:07:12	FR0000125486	108,25	EUR	228	XPAR	1110528-363265b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:07:12	FR0000125486	108,25	EUR	456	XPAR	1110528-363521b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:07:12	FR0000125486	108,25	EUR	35	XPAR	1110528-363777b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:07:12	FR0000125486	108,25	EUR	500	XPAR	1110528-364033b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:07:12	FR0000125486	108,25	EUR	456	XPAR	1110528-364289b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:07:12	FR0000125486	108,25	EUR	500	XPAR	1110528-364545b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:07:12	FR0000125486	108,25	EUR	719	XPAR	1110528-364801b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:07:12	FR0000125486	108,25	EUR	955	CEUX	0011709918	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:07:12	FR0000125486	108,25	EUR	290	XPAR	1110528-365057b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:07:12	FR0000125486	108,25	EUR	210	XPAR	1110528-365313b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:07:12	FR0000125486	108,25	EUR	597	XPAR	1110528-365569b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:07:12	FR0000125486	108,25	EUR	197	XPAR	1110528-365825b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:07:14	FR0000125486	108,20	EUR	250	CEUX	0011709919	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:07:14	FR0000125486	108,20	EUR	121	CEUX	0011709920	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:07:14	FR0000125486	108,20	EUR	629	CEUX	0011709921	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:07:14	FR0000125486	108,20	EUR	881	XPAR	1110528-366849b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:07:14	FR0000125486	108,20	EUR	119	XPAR	1110528-367105b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:07:16	FR0000125486	108,15	EUR	251	CEUX	0011709922	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:07:16	FR0000125486	108,15	EUR	749	CEUX	0011709923	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:08:22	FR0000125486	108,40	EUR	110	XPAR	ARGBB6856620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:08:58	FR0000125486	108,40	EUR	117	XPAR	1110528-380673b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:03	FR0000125486	108,40	EUR	383	XPAR	1110528-381953b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:03	FR0000125486	108,40	EUR	151	XPAR	1110528-382977b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:03	FR0000125486	108,40	EUR	37	XPAR	1110528-383233b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:03	FR0000125486	108,40	EUR	312	XPAR	1110528-383489b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:03	FR0000125486	108,40	EUR	151	XPAR	1110528-383745b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:03	FR0000125486	108,40	EUR	349	XPAR	1110528-384001b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:03	FR0000125486	108,40	EUR	151	XPAR	1110528-384257b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:03	FR0000125486	108,40	EUR	90	XPAR	1110528-384513b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:03	FR0000125486	108,40	EUR	252	XPAR	1110528-384769b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:03	FR0000125486	108,40	EUR	93	XPAR	1110528-385025b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:03	FR0000125486	108,40	EUR	65	XPAR	1110528-385281b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:03	FR0000125486	108,40	EUR	405	XPAR	1110528-385537b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:03	FR0000125486	108,40	EUR	470	XPAR	1110528-385793b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:03	FR0000125486	108,40	EUR	30	XPAR	1110528-386049b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:03	FR0000125486	108,40	EUR	475	XPAR	1110528-386305b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:03	FR0000125486	108,40	EUR	469	XPAR	1110528-386561b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:03	FR0000125486	108,45	EUR	107	XPAR	ARGBB6864020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:25	FR0000125486	108,35	EUR	500	XPAR	1110528-388609b272	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:25	FR0000125486	108,35	EUR	1000	CEUX	0011709958	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:26	FR0000125486	108,35	EUR	52	XPAR	1110528-389633b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:27	FR0000125486	108,35	EUR	448	XPAR	1110528-389889b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:27	FR0000125486	108,35	EUR	500	XPAR	1110528-390145b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:27	FR0000125486	108,35	EUR	151	XPAR	1110528-390401b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:27	FR0000125486	108,35	EUR	349	XPAR	1110528-390657b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:27	FR0000125486	108,35	EUR	151	XPAR	1110528-390913b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:28	FR0000125486	108,35	EUR	97	XPAR	1110528-391169b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:28	FR0000125486	108,35	EUR	110	XPAR	1110528-391425b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:28	FR0000125486	108,35	EUR	97	XPAR	1110528-391681b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:28	FR0000125486	108,35	EUR	97	XPAR	1110528-391937b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:28	FR0000125486	108,35	EUR	99	XPAR	1110528-392193b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:28	FR0000125486	108,35	EUR	133	XPAR	1110528-392449b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:28	FR0000125486	108,35	EUR	97	XPAR	1110528-392705b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:28	FR0000125486	108,35	EUR	119	XPAR	1110528-392961b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:28	FR0000125486	108,30	EUR	500	XPAR	1110528-393217b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:28	FR0000125486	108,30	EUR	500	XPAR	1110528-394241b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:28	FR0000125486	108,30	EUR	63	XPAR	1110528-394497b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:28	FR0000125486	108,30	EUR	437	XPAR	1110528-394753b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:28	FR0000125486	108,30	EUR	470	XPAR	1110528-395009b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:28	FR0000125486	108,30	EUR	30	XPAR	1110528-395265b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:28	FR0000125486	108,30	EUR	440	XPAR	1110528-395521b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:28	FR0000125486	108,30	EUR	500	XPAR	1110528-395777b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:28	FR0000125486	108,30	EUR	43	XPAR	1110528-396033b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:28	FR0000125486	108,30	EUR	470	XPAR	1110528-396289b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:28	FR0000125486	108,30	EUR	30	XPAR	1110528-396545b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:28	FR0000125486	108,30	EUR	470	XPAR	1110528-396801b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:28	FR0000125486	108,30	EUR	47	XPAR	1110528-397057b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:28	FR0000125486	108,30	EUR	500	AQEU	0011709959	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:28	FR0000125486	108,25	EUR	500	XPAR	1110528-397569b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:28	FR0000125486	108,25	EUR	71	XPAR	1110528-398081b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:28	FR0000125486	108,25	EUR	151	XPAR	1110528-398337b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:28	FR0000125486	108,25	EUR	349	XPAR	1110528-398593b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:28	FR0000125486	108,25	EUR	41	XPAR	1110528-398849b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:28	FR0000125486	108,25	EUR	151	XPAR	1110528-399105b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:28	FR0000125486	108,25	EUR	349	XPAR	1110528-399361b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:28	FR0000125486	108,30	EUR	1000	AQEU	0011709960	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:28	FR0000125486	108,25	EUR	292	XPAR	1110528-399617b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:28	FR0000125486	108,25	EUR	151	XPAR	1110528-399873b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:28	FR0000125486	108,30	EUR	1000	CEUX	0011709961	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:28	FR0000125486	108,25	EUR	142	XPAR	1110528-400129b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:28	FR0000125486	108,25	EUR	207	XPAR	1110528-400385b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:28	FR0000125486	108,25	EUR	151	XPAR	1110528-400641b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:28	FR0000125486	108,25	EUR	349	XPAR	1110528-400897b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:28	FR0000125486	108,25	EUR	151	XPAR	1110528-401153b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:28	FR0000125486	108,25	EUR	349	XPAR	1110528-401409b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:28	FR0000125486	108,25	EUR	151	XPAR	1110528-401665b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:29	FR0000125486	108,25	EUR	151	XPAR	1110528-401921b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:29	FR0000125486	108,25	EUR	349	XPAR	1110528-402177b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:29	FR0000125486	108,25	EUR	349	XPAR	1110528-402433b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:29	FR0000125486	108,25	EUR	151	XPAR	1110528-402689b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:29	FR0000125486	108,25	EUR	151	XPAR	1110528-402945b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:29	FR0000125486	108,25	EUR	294	XPAR	1110528-403201b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:09:29	FR0000125486	108,20	EUR	1000	AQEU	0011709962	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:10:05	FR0000125486	108,25	EUR	106	XPAR	ARGBB6883620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:10:18	FR0000125486	108,25	EUR	151	XPAR	1110528-411649b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:10:18	FR0000125486	108,25	EUR	66	XPAR	1110528-411905b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:10:18	FR0000125486	108,25	EUR	98	XPAR	1110528-412161b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:10:18	FR0000125486	108,25	EUR	500	XPAR	1110528-412417b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:10:18	FR0000125486	108,25	EUR	494	XPAR	1110528-412673b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:10:18	FR0000125486	108,25	EUR	6	XPAR	1110528-412929b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:10:18	FR0000125486	108,25	EUR	494	XPAR	1110528-413185b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:10:18	FR0000125486	108,25	EUR	151	XPAR	1110528-413441b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:10:18	FR0000125486	108,25	EUR	349	XPAR	1110528-413697b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:10:18	FR0000125486	108,25	EUR	151	XPAR	1110528-413953b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:10:18	FR0000125486	108,25	EUR	500	XPAR	1110528-414209b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:10:19	FR0000125486	108,25	EUR	151	XPAR	1110528-414721b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:10:19	FR0000125486	108,25	EUR	349	XPAR	1110528-414977b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:10:19	FR0000125486	108,25	EUR	500	XPAR	1110528-415233b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:10:19	FR0000125486	108,25	EUR	40	XPAR	1110528-415489b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:10:20	FR0000125486	108,20	EUR	351	CEUX	0011709974	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:10:20	FR0000125486	108,20	EUR	649	CEUX	0011709975	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:10:44	FR0000125486	108,20	EUR	1000	TQEX	0011709985	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:10:44	FR0000125486	108,15	EUR	1000	CEUX	0011709986	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:10:44	FR0000125486	108,15	EUR	494	XPAR	1110528-422657b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:10:44	FR0000125486	108,15	EUR	6	XPAR	1110528-422913b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:10:44	FR0000125486	108,15	EUR	85	XPAR	1110528-423681b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:10:44	FR0000125486	108,15	EUR	217	XPAR	1110528-423937b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:10:44	FR0000125486	108,15	EUR	90	XPAR	1110528-424193b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:10:44	FR0000125486	108,15	EUR	108	XPAR	1110528-424449b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:10:44	FR0000125486	108,15	EUR	250	XPAR	1110528-424705b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:10:44	FR0000125486	108,15	EUR	151	XPAR	1110528-424961b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:10:44	FR0000125486	108,15	EUR	349	XPAR	1110528-425217b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:10:44	FR0000125486	108,15	EUR	500	XPAR	1110528-425473b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:10:44	FR0000125486	108,15	EUR	45	XPAR	1110528-425729b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:10:48	FR0000125486	108,15	EUR	249	XPAR	1110528-425985b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:10:48	FR0000125486	108,15	EUR	251	XPAR	1110528-426241b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:10:48	FR0000125486	108,15	EUR	318	XPAR	1110528-426497b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:10:48	FR0000125486	108,15	EUR	500	XPAR	1110528-426753b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:10:48	FR0000125486	108,15	EUR	208	XPAR	1110528-427265b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:10:49	FR0000125486	108,15	EUR	179	XPAR	1110528-427521b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:10:55	FR0000125486	108,15	EUR	1000	AQEU	0011709990	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:10:58	FR0000125486	108,10	EUR	1000	TQEX	0011709993	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:00	FR0000125486	108,10	EUR	26	XPAR	ARGBB6898820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:00	FR0000125486	108,10	EUR	96	XPAR	ARGBB6899020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:01	FR0000125486	108,05	EUR	1000	CEUX	0011709994	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:04	FR0000125486	108,00	EUR	500	XPAR	1110528-430593b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:04	FR0000125486	108,00	EUR	1000	CEUX	0011709995	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:04	FR0000125486	108,00	EUR	1000	CEUX	0011709996	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:04	FR0000125486	108,00	EUR	500	XPAR	1110528-434433b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:04	FR0000125486	107,95	EUR	700	CEUX	0011709997	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:05	FR0000125486	108,00	EUR	500	XPAR	1110528-434689b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:05	FR0000125486	108,00	EUR	27	XPAR	1110528-434945b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:05	FR0000125486	108,00	EUR	13	XPAR	1110528-435201b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:06	FR0000125486	108,00	EUR	460	XPAR	1110528-435713b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:09	FR0000125486	108,00	EUR	500	XPAR	1110528-435969b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:09	FR0000125486	108,00	EUR	151	XPAR	1110528-436225b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:09	FR0000125486	108,00	EUR	254	XPAR	1110528-436481b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:09	FR0000125486	108,00	EUR	95	XPAR	1110528-436737b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:09	FR0000125486	108,00	EUR	151	XPAR	1110528-436993b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:09	FR0000125486	108,00	EUR	72	XPAR	1110528-437249b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:09	FR0000125486	108,00	EUR	349	XPAR	1110528-437505b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:09	FR0000125486	108,00	EUR	79	XPAR	1110528-437761b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:09	FR0000125486	108,00	EUR	146	XPAR	1110528-438017b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:09	FR0000125486	108,00	EUR	95	XPAR	1110528-438273b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:09	FR0000125486	108,00	EUR	260	XPAR	1110528-438529b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:09	FR0000125486	108,00	EUR	145	XPAR	1110528-438785b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:09	FR0000125486	108,00	EUR	204	XPAR	1110528-439041b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:09	FR0000125486	108,00	EUR	151	XPAR	1110528-439297b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:09	FR0000125486	108,00	EUR	348	XPAR	1110528-439553b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:10	FR0000125486	108,00	EUR	100	CEUX	0011710000	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:39	FR0000125486	108,00	EUR	500	XPAR	1110528-443393b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:39	FR0000125486	108,00	EUR	28	XPAR	1110528-445185b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:39	FR0000125486	108,00	EUR	900	CEUX	0011710003	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:40	FR0000125486	108,00	EUR	100	XPAR	1110528-446209b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:42	FR0000125486	108,00	EUR	400	XPAR	1110528-446465b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:42	FR0000125486	108,00	EUR	151	XPAR	1110528-446721b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:42	FR0000125486	108,00	EUR	184	XPAR	1110528-446977b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:42	FR0000125486	108,00	EUR	165	XPAR	1110528-447233b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:42	FR0000125486	108,00	EUR	184	XPAR	1110528-447489b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:42	FR0000125486	108,00	EUR	151	XPAR	1110528-447745b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:42	FR0000125486	108,00	EUR	349	XPAR	1110528-448001b272	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:43	FR0000125486	108,00	EUR	151	XPAR	1110528-448257b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:43	FR0000125486	108,00	EUR	349	XPAR	1110528-448513b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:43	FR0000125486	108,00	EUR	151	XPAR	1110528-448769b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:43	FR0000125486	108,00	EUR	349	XPAR	1110528-449025b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:43	FR0000125486	108,00	EUR	140	XPAR	1110528-449281b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:43	FR0000125486	108,00	EUR	11	XPAR	1110528-449537b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:43	FR0000125486	108,00	EUR	140	XPAR	1110528-449793b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:43	FR0000125486	108,00	EUR	8	XPAR	1110528-450049b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:43	FR0000125486	108,00	EUR	151	XPAR	1110528-450305b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:43	FR0000125486	108,00	EUR	231	XPAR	1110528-450561b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:43	FR0000125486	108,00	EUR	11	XPAR	1110528-450817b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:43	FR0000125486	108,00	EUR	96	XPAR	1110528-451073b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:44	FR0000125486	107,95	EUR	300	CEUX	0011710004	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:45	FR0000125486	107,95	EUR	16	CEUX	0011710005	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:45	FR0000125486	107,95	EUR	984	CEUX	0011710006	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:48	FR0000125486	107,90	EUR	650	CEUX	0011710007	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:11:48	FR0000125486	107,90	EUR	350	CEUX	0011710008	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:12:02	FR0000125486	107,90	EUR	109	XPAR	1110528-452865b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:12:22	FR0000125486	107,90	EUR	28	XPAR	1110528-454145b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:12:35	FR0000125486	107,90	EUR	1000	CEUX	0011710031	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:12:35	FR0000125486	107,90	EUR	363	XPAR	1110528-454913b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:12:35	FR0000125486	107,90	EUR	500	XPAR	1110528-457217b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:12:35	FR0000125486	107,90	EUR	172	XPAR	1110528-457473b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:12:35	FR0000125486	107,90	EUR	151	XPAR	1110528-457729b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:12:35	FR0000125486	107,90	EUR	349	XPAR	1110528-457985b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:12:35	FR0000125486	107,90	EUR	323	XPAR	1110528-458241b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:12:35	FR0000125486	107,90	EUR	151	XPAR	1110528-458497b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:12:35	FR0000125486	107,90	EUR	349	XPAR	1110528-458753b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:12:35	FR0000125486	107,90	EUR	151	XPAR	1110528-459009b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:12:35	FR0000125486	107,90	EUR	67	XPAR	1110528-459265b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:12:35	FR0000125486	107,90	EUR	349	XPAR	1110528-459521b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:12:35	FR0000125486	107,90	EUR	84	XPAR	1110528-459777b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:12:35	FR0000125486	107,90	EUR	67	XPAR	1110528-460033b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:12:35	FR0000125486	107,90	EUR	84	XPAR	1110528-460289b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:12:35	FR0000125486	107,90	EUR	416	XPAR	1110528-460545b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:12:35	FR0000125486	107,90	EUR	151	XPAR	1110528-460801b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:12:35	FR0000125486	107,90	EUR	349	XPAR	1110528-461057b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:12:35	FR0000125486	107,90	EUR	323	XPAR	1110528-461313b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:12:35	FR0000125486	107,90	EUR	55	XPAR	1110528-461569b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:12:35	FR0000125486	107,90	EUR	5	XPAR	1110528-461825b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:12:35	FR0000125486	107,90	EUR	349	XPAR	1110528-462081b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:12:35	FR0000125486	107,90	EUR	23	XPAR	1110528-462337b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:12:35	FR0000125486	107,90	EUR	32	XPAR	1110528-462593b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:12:36	FR0000125486	107,85	EUR	4	CEUX	0011710034	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:02	FR0000125486	107,90	EUR	500	XPAR	1110528-463873b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:02	FR0000125486	107,90	EUR	151	XPAR	1110528-464129b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:02	FR0000125486	107,90	EUR	349	XPAR	1110528-464385b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:02	FR0000125486	107,90	EUR	349	XPAR	1110528-464641b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:02	FR0000125486	107,90	EUR	151	XPAR	1110528-464897b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:02	FR0000125486	107,90	EUR	72	XPAR	1110528-465153b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:02	FR0000125486	107,90	EUR	6	XPAR	1110528-465409b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:02	FR0000125486	107,90	EUR	117	XPAR	ARGBB6919820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:10	FR0000125486	107,90	EUR	422	XPAR	1110528-465665b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:10	FR0000125486	107,85	EUR	996	CEUX	0011710040	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:10	FR0000125486	107,90	EUR	500	XPAR	1110528-465921b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:10	FR0000125486	107,85	EUR	251	CEUX	0011710041	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:10	FR0000125486	107,90	EUR	150	XPAR	1110528-466177b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:10	FR0000125486	107,90	EUR	98	XPAR	1110528-466433b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:10	FR0000125486	107,90	EUR	252	XPAR	1110528-466689b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:10	FR0000125486	107,90	EUR	98	XPAR	1110528-466945b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:10	FR0000125486	107,90	EUR	422	XPAR	1110528-467201b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:10	FR0000125486	107,90	EUR	78	XPAR	1110528-467457b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:10	FR0000125486	107,90	EUR	151	XPAR	1110528-467713b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:10	FR0000125486	107,90	EUR	78	XPAR	1110528-467969b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:10	FR0000125486	107,90	EUR	45	XPAR	1110528-468225b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:10	FR0000125486	107,90	EUR	226	XPAR	1110528-468481b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:10	FR0000125486	107,90	EUR	151	XPAR	1110528-468737b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:10	FR0000125486	107,90	EUR	54	XPAR	1110528-468993b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:11	FR0000125486	107,90	EUR	51	XPAR	1110528-469249b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:11	FR0000125486	107,90	EUR	66	XPAR	1110528-469505b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:11	FR0000125486	107,90	EUR	178	XPAR	1110528-469761b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:11	FR0000125486	107,90	EUR	151	XPAR	1110528-470017b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:11	FR0000125486	107,90	EUR	251	XPAR	1110528-470273b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:11	FR0000125486	107,85	EUR	361	CEUX	0011710042	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:11	FR0000125486	107,85	EUR	388	CEUX	0011710043	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:12	FR0000125486	107,85	EUR	500	XPAR	1110528-471297b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:12	FR0000125486	107,85	EUR	180	XPAR	1110528-471553b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:12	FR0000125486	107,85	EUR	151	XPAR	1110528-471809b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:12	FR0000125486	107,85	EUR	169	XPAR	1110528-472065b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:12	FR0000125486	107,85	EUR	376	XPAR	1110528-472321b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:12	FR0000125486	107,85	EUR	169	XPAR	1110528-472577b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:12	FR0000125486	107,85	EUR	214	XPAR	1110528-472833b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:12	FR0000125486	107,85	EUR	117	XPAR	1110528-473089b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:12	FR0000125486	107,85	EUR	34	XPAR	1110528-473345b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:12	FR0000125486	107,85	EUR	84	XPAR	1110528-473601b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:12	FR0000125486	107,85	EUR	342	XPAR	1110528-473857b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:12	FR0000125486	107,85	EUR	74	XPAR	1110528-474113b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:12	FR0000125486	107,85	EUR	268	XPAR	1110528-474369b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:12	FR0000125486	107,85	EUR	342	XPAR	1110528-474625b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:12	FR0000125486	107,85	EUR	158	XPAR	1110528-474881b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:12	FR0000125486	107,85	EUR	184	XPAR	1110528-475137b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:12	FR0000125486	107,85	EUR	416	XPAR	1110528-475393b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:12	FR0000125486	107,85	EUR	120	XPAR	ARGBB6920620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:13	FR0000125486	107,85	EUR	84	XPAR	1110528-475649b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:13	FR0000125486	107,85	EUR	160	XPAR	1110528-475905b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:13	FR0000125486	107,85	EUR	151	XPAR	1110528-476161b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:13	FR0000125486	107,85	EUR	349	XPAR	1110528-476417b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:13	FR0000125486	107,85	EUR	151	XPAR	1110528-476673b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:13	FR0000125486	107,85	EUR	327	XPAR	1110528-476929b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:14	FR0000125486	107,80	EUR	1000	CEUX	0011710044	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:13:56	FR0000125486	107,75	EUR	1000	TQEX	0011710053	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:00	FR0000125486	107,70	EUR	500	XPAR	1110528-482049b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:00	FR0000125486	107,70	EUR	151	XPAR	1110528-482817b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:00	FR0000125486	107,70	EUR	349	XPAR	1110528-483073b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:00	FR0000125486	107,70	EUR	151	XPAR	1110528-483329b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:00	FR0000125486	107,70	EUR	180	XPAR	1110528-483585b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:00	FR0000125486	107,70	EUR	320	XPAR	1110528-483841b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:00	FR0000125486	107,70	EUR	29	XPAR	1110528-484097b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:01	FR0000125486	107,70	EUR	151	XPAR	1110528-484353b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:01	FR0000125486	107,70	EUR	349	XPAR	1110528-484609b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:01	FR0000125486	107,70	EUR	151	XPAR	1110528-484865b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:01	FR0000125486	107,70	EUR	349	XPAR	1110528-485121b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:01	FR0000125486	107,70	EUR	151	XPAR	1110528-485377b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:01	FR0000125486	107,70	EUR	349	XPAR	1110528-485633b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:01	FR0000125486	107,70	EUR	31	XPAR	1110528-485889b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:01	FR0000125486	107,70	EUR	349	XPAR	1110528-486145b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:01	FR0000125486	107,70	EUR	59	XPAR	1110528-486401b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:01	FR0000125486	107,70	EUR	61	XPAR	1110528-486657b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:01	FR0000125486	107,70	EUR	90	XPAR	1110528-486913b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:01	FR0000125486	107,70	EUR	52	XPAR	1110528-487169b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:01	FR0000125486	107,70	EUR	48	XPAR	1110528-487425b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:01	FR0000125486	107,70	EUR	1000	CEUX	0011710056	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:01	FR0000125486	107,70	EUR	38	XPAR	1110528-487681b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:01	FR0000125486	107,70	EUR	362	XPAR	1110528-487937b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:01	FR0000125486	107,70	EUR	23	XPAR	1110528-488193b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:01	FR0000125486	107,70	EUR	385	XPAR	1110528-488449b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:01	FR0000125486	107,70	EUR	115	XPAR	1110528-488705b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:01	FR0000125486	107,70	EUR	270	XPAR	1110528-488961b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:01	FR0000125486	107,70	EUR	385	XPAR	1110528-489217b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:01	FR0000125486	107,70	EUR	115	XPAR	1110528-489473b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:01	FR0000125486	107,70	EUR	36	XPAR	1110528-489729b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:01	FR0000125486	107,70	EUR	115	XPAR	1110528-489985b272	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:01	FR0000125486	107,70	EUR	385	XPAR	1110528-490241b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:01	FR0000125486	107,70	EUR	160	XPAR	1110528-490497b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:01	FR0000125486	107,70	EUR	1000	AQEU	0011710057	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:01	FR0000125486	107,70	EUR	430	XPAR	1110528-490753b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:01	FR0000125486	107,70	EUR	70	XPAR	1110528-491009b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:01	FR0000125486	107,70	EUR	81	XPAR	1110528-491265b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:01	FR0000125486	107,70	EUR	45	XPAR	1110528-491521b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:01	FR0000125486	107,70	EUR	115	XPAR	1110528-491777b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:01	FR0000125486	107,70	EUR	30	XPAR	1110528-492033b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:01	FR0000125486	107,70	EUR	310	XPAR	1110528-492289b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:01	FR0000125486	107,70	EUR	151	XPAR	1110528-492545b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:01	FR0000125486	107,70	EUR	143	XPAR	1110528-492801b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:01	FR0000125486	107,70	EUR	206	XPAR	1110528-493057b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:01	FR0000125486	107,70	EUR	143	XPAR	1110528-493313b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:01	FR0000125486	107,70	EUR	349	XPAR	1110528-493569b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:01	FR0000125486	107,70	EUR	151	XPAR	1110528-493825b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:02	FR0000125486	107,70	EUR	63	XPAR	1110528-494081b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:02	FR0000125486	107,70	EUR	263	XPAR	1110528-494337b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:02	FR0000125486	107,70	EUR	174	XPAR	1110528-494593b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:02	FR0000125486	107,70	EUR	263	XPAR	1110528-494849b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:02	FR0000125486	107,70	EUR	151	XPAR	1110528-495105b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:02	FR0000125486	107,70	EUR	349	XPAR	1110528-495361b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:02	FR0000125486	107,70	EUR	88	XPAR	1110528-495617b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:02	FR0000125486	107,70	EUR	166	XPAR	1110528-495873b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:02	FR0000125486	107,65	EUR	1000	CEUX	0011710058	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:02	FR0000125486	107,65	EUR	109	XPAR	ARGBB6933020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:33	FR0000125486	107,60	EUR	868	AQEU	0011710071	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:33	FR0000125486	107,60	EUR	1000	CEUX	0011710072	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:14:33	FR0000125486	107,60	EUR	1000	TQEX	0011710073	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:15:03	FR0000125486	107,60	EUR	82	XPAR	ARGBB6949420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:15:03	FR0000125486	107,60	EUR	30	XPAR	ARGBB6949620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:15:31	FR0000125486	107,55	EUR	467	AQEU	0011710088	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:15:31	FR0000125486	107,55	EUR	469	AQEU	0011710089	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:15:31	FR0000125486	107,55	EUR	1000	CEUX	0011710090	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:15:31	FR0000125486	107,55	EUR	979	CEUX	0011710091	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:15:31	FR0000125486	107,55	EUR	1021	CEUX	0011710092	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:15:31	FR0000125486	107,55	EUR	64	AQEU	0011710093	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:15:31	FR0000125486	107,55	EUR	1000	TQEX	0011710094	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:15:31	FR0000125486	107,50	EUR	133	TQEX	0011710095	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:15:31	FR0000125486	107,50	EUR	630	CEUX	0011710096	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:15:31	FR0000125486	107,50	EUR	370	CEUX	0011710097	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:15:31	FR0000125486	107,50	EUR	918	CEUX	0011710098	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:15:31	FR0000125486	107,50	EUR	82	CEUX	0011710099	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:15:31	FR0000125486	107,50	EUR	706	TQEX	0011710100	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:15:31	FR0000125486	107,50	EUR	161	TQEX	0011710101	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:15:31	FR0000125486	107,45	EUR	493	CEUX	0011710102	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:15:31	FR0000125486	107,45	EUR	270	CEUX	0011710103	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:15:54	FR0000125486	107,45	EUR	134	CEUX	0011710114	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:16:07	FR0000125486	107,45	EUR	100	CEUX	0011710117	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:16:12	FR0000125486	107,45	EUR	3	CEUX	0011710118	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:16:12	FR0000125486	107,45	EUR	405	CEUX	0011710119	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:16:12	FR0000125486	107,45	EUR	32	CEUX	0011710120	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:16:12	FR0000125486	107,45	EUR	93	CEUX	0011710121	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:16:12	FR0000125486	107,45	EUR	470	CEUX	0011710122	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:16:12	FR0000125486	107,40	EUR	1000	CEUX	0011710123	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:16:12	FR0000125486	107,30	EUR	207	CEUX	0011710124	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:16:12	FR0000125486	107,40	EUR	113	XPAR	ARGBB6965620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:16:27	FR0000125486	107,30	EUR	793	CEUX	0011710128	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:17:15	FR0000125486	107,25	EUR	1000	CEUX	0011710148	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:17:15	FR0000125486	107,20	EUR	280	AQEU	0011710149	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:17:16	FR0000125486	107,20	EUR	433	CEUX	0011710150	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:17:16	FR0000125486	107,20	EUR	220	AQEU	0011710151	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:17:16	FR0000125486	107,20	EUR	40	CEUX	0011710152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:17:16	FR0000125486	107,20	EUR	527	CEUX	0011710153	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:17:17	FR0000125486	107,15	EUR	126	AQEU	0011710154	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:17:23	FR0000125486	107,15	EUR	374	AQEU	0011710157	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:17:23	FR0000125486	107,15	EUR	1000	CEUX	0011710158	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:17:23	FR0000125486	107,15	EUR	1000	CEUX	0011710159	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:17:23	FR0000125486	107,10	EUR	470	AQEU	0011710160	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:17:23	FR0000125486	107,15	EUR	119	XPAR	ARGBB6982220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:17:25	FR0000125486	107,10	EUR	30	AQEU	0011710161	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:17:25	FR0000125486	107,10	EUR	77	CEUX	0011710162	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:17:25	FR0000125486	107,10	EUR	409	CEUX	0011710163	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:17:25	FR0000125486	107,10	EUR	35	CEUX	0011710164	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:17:25	FR0000125486	107,10	EUR	94	CEUX	0011710165	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:17:25	FR0000125486	107,10	EUR	48	CEUX	0011710166	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:17:25	FR0000125486	107,10	EUR	337	CEUX	0011710167	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:18:40	FR0000125486	107,25	EUR	108	XPAR	ARGBB6995820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:19:54	FR0000125486	107,25	EUR	60	XPAR	ARGBB7013420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:19:54	FR0000125486	107,25	EUR	4	XPAR	ARGBB7013620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:19:54	FR0000125486	107,25	EUR	44	XPAR	ARGBB7013820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:21:32	FR0000125486	107,45	EUR	100	XPAR	ARGBB7035420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:21:32	FR0000125486	107,45	EUR	7	XPAR	ARGBB7035620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:22:22	FR0000125486	107,55	EUR	107	XPAR	ARGBB7044420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:23:54	FR0000125486	107,55	EUR	100	XPAR	ARGBB7062620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:24:22	FR0000125486	107,50	EUR	106	XPAR	ARGBB7069620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:24:40	FR0000125486	107,40	EUR	263	AQEU	0011710360	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:24:40	FR0000125486	107,40	EUR	409	TQEX	0011710361	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:24:40	FR0000125486	107,40	EUR	82	TQEX	0011710362	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:24:40	FR0000125486	107,40	EUR	237	AQEU	0011710363	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:24:40	FR0000125486	107,40	EUR	9	TQEX	0011710364	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:25:58	FR0000125486	107,40	EUR	107	XPAR	ARGBB7088220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:25:59	FR0000125486	107,35	EUR	2000	CEUX	0011710380	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:25:59	FR0000125486	107,30	EUR	302	CEUX	0011710381	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:26:36	FR0000125486	107,40	EUR	115	XPAR	ARGBB7094020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:27:57	FR0000125486	107,55	EUR	95	XPAR	ARGBB7108220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:29:22	FR0000125486	107,55	EUR	106	XPAR	ARGBB7122620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:31:09	FR0000125486	107,50	EUR	114	XPAR	ARGBB7148420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:32:11	FR0000125486	107,50	EUR	107	XPAR	ARGBB7158420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:33:02	FR0000125486	107,60	EUR	125	XPAR	ARGBB7169620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:34:21	FR0000125486	107,70	EUR	112	XPAR	ARGBB7185220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:36:47	FR0000125486	107,55	EUR	110	XPAR	ARGBB7212420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:38:09	FR0000125486	107,65	EUR	112	XPAR	ARGBB7223220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:38:52	FR0000125486	107,60	EUR	111	XPAR	ARGBB7231620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:40:30	FR0000125486	107,65	EUR	120	XPAR	ARGBB7254820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:42:05	FR0000125486	107,60	EUR	108	XPAR	ARGBB7271220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:43:28	FR0000125486	107,40	EUR	113	XPAR	ARGBB7287420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:45:10	FR0000125486	107,40	EUR	107	XPAR	ARGBB7309420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:46:28	FR0000125486	107,30	EUR	1698	CEUX	0011710652	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:46:28	FR0000125486	107,30	EUR	2000	CEUX	0011710653	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:46:28	FR0000125486	107,25	EUR	11	CEUX	0011710654	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:46:28	FR0000125486	107,25	EUR	381	CEUX	0011710655	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:46:28	FR0000125486	107,35	EUR	108	XPAR	ARGBB7324020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:46:28	FR0000125486	107,30	EUR	106	XPAR	ARGBB7324220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:46:30	FR0000125486	107,25	EUR	1608	CEUX	0011710656	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:50:06	FR0000125486	107,35	EUR	107	XPAR	ARGBB7368020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:51:13	FR0000125486	107,20	EUR	106	XPAR	ARGBB7378020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:52:12	FR0000125486	107,15	EUR	1000	CEUX	0011710721	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:52:12	FR0000125486	107,15	EUR	164	AQEU	0011710722	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:52:12	FR0000125486	107,15	EUR	336	AQEU	0011710723	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:52:36	FR0000125486	107,10	EUR	500	TQEX	0011710724	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:52:41	FR0000125486	107,05	EUR	500	TQEX	0011710726	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:52:41	FR0000125486	107,05	EUR	111	XPAR	ARGBB7391020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:54:30	FR0000125486	107,20	EUR	113	XPAR	ARGBB7408620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:57:31	FR0000125486	107,25	EUR	89	XPAR	ARGBB7440220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:57:31	FR0000125486	107,25	EUR	20	XPAR	ARGBB7440420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:58:00	FR0000125486	107,20	EUR	89	XPAR	ARGBB7446020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:58:00	FR0000125486	107,20	EUR	10	XPAR	ARGBB7446420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:00:16	FR0000125486	107,40	EUR	113	XPAR	ARGBB7475820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:00:17	FR0000125486	107,35	EUR	108	XPAR	ARGBB7476020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:01:59	FR0000125486	107,45	EUR	108	XPAR	ARGBB7494420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:03:04	FR0000125486	107,60	EUR	110	XPAR	ARGBB7509620260929E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:03:45	FR0000125486	107,80	EUR	112	XPAR	ARGBB7515220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:04:11	FR0000125486	107,70	EUR	143	AQEU	0011711058	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:04:19	FR0000125486	107,75	EUR	36	AQEU	0011711062	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:04:19	FR0000125486	107,75	EUR	21	AQEU	0011711063	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:04:19	FR0000125486	107,75	EUR	28	AQEU	0011711064	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:04:19	FR0000125486	107,75	EUR	115	AQEU	0011711065	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:04:23	FR0000125486	107,70	EUR	107	AQEU	0011711066	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:04:25	FR0000125486	107,60	EUR	162	AQEU	0011711067	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:04:27	FR0000125486	107,60	EUR	20	AQEU	0011711069	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:04:31	FR0000125486	107,60	EUR	5	AQEU	0011711070	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:04:31	FR0000125486	107,60	EUR	8	AQEU	0011711071	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:04:33	FR0000125486	107,60	EUR	5	AQEU	0011711073	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:05:51	FR0000125486	107,75	EUR	125	XPAR	ARGBB7545220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:06:32	FR0000125486	107,80	EUR	111	XPAR	ARGBB7552420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:07:19	FR0000125486	107,75	EUR	72	XPAR	ARGBB7562620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:07:19	FR0000125486	107,75	EUR	49	XPAR	ARGBB7562820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:07:30	FR0000125486	107,65	EUR	350	CEUX	0011711138	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:07:54	FR0000125486	107,60	EUR	316	CEUX	0011711140	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:07:54	FR0000125486	107,60	EUR	80	CEUX	0011711141	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:07:54	FR0000125486	107,60	EUR	4	CEUX	0011711142	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:09:17	FR0000125486	107,55	EUR	45	AQEU	0011711164	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:09:52	FR0000125486	107,55	EUR	40	AQEU	0011711183	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:09:53	FR0000125486	107,55	EUR	7	AQEU	0011711184	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:09:53	FR0000125486	107,55	EUR	158	AQEU	0011711185	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:10:21	FR0000125486	107,55	EUR	106	XPAR	ARGBB7605820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:10:27	FR0000125486	107,50	EUR	350	AQEU	0011711198	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:10:27	FR0000125486	107,50	EUR	107	XPAR	ARGBB7607820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:10:27	FR0000125486	107,45	EUR	130	AQEU	0011711199	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:10:27	FR0000125486	107,45	EUR	124	AQEU	0011711200	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:10:27	FR0000125486	107,45	EUR	46	AQEU	0011711201	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:11:31	FR0000125486	107,55	EUR	107	XPAR	ARGBB7625620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:13:51	FR0000125486	107,60	EUR	112	XPAR	ARGBB7670020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:13:58	FR0000125486	107,55	EUR	60	XPAR	ARGBB7672420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:13:58	FR0000125486	107,55	EUR	48	XPAR	ARGBB7672620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:14:25	FR0000125486	107,50	EUR	200	CEUX	0011711254	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:14:31	FR0000125486	107,45	EUR	250	CEUX	0011711255	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:14:34	FR0000125486	107,40	EUR	200	CEUX	0011711256	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:14:34	FR0000125486	107,35	EUR	250	CEUX	0011711257	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:15:22	FR0000125486	107,35	EUR	124	XPAR	ARGBB7695820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:17:03	FR0000125486	107,45	EUR	36	XPAR	ARGBB7721020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:17:03	FR0000125486	107,45	EUR	70	XPAR	ARGBB7721220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:18:12	FR0000125486	107,50	EUR	109	XPAR	ARGBB7732420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:19:11	FR0000125486	107,60	EUR	124	XPAR	ARGBB7743420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:20:51	FR0000125486	107,90	EUR	107	XPAR	ARGBB7761420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:22:11	FR0000125486	108,00	EUR	99	XPAR	ARGBB7780820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:22:11	FR0000125486	108,00	EUR	7	XPAR	ARGBB7781020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:24:00	FR0000125486	107,85	EUR	50	XPAR	ARGBB7805820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:25:44	FR0000125486	107,95	EUR	110	XPAR	ARGBB7827020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:26:25	FR0000125486	107,95	EUR	107	XPAR	ARGBB7839020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:30:44	FR0000125486	107,95	EUR	106	XPAR	ARGBB7890820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:30:55	FR0000125486	107,85	EUR	250	XPAR	1110528-922625b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:30:55	FR0000125486	107,90	EUR	136	XPAR	ARGBB7892620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:30:55	FR0000125486	107,85	EUR	130	XPAR	ARGBB7892820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:32:04	FR0000125486	107,85	EUR	106	XPAR	ARGBB7901220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:32:20	FR0000125486	107,80	EUR	194	CEUX	0011711546	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:32:20	FR0000125486	107,80	EUR	56	CEUX	0011711547	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:33:32	FR0000125486	107,85	EUR	1	XPAR	ARGBB7920820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:33:32	FR0000125486	107,85	EUR	85	XPAR	ARGBB7921020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:33:32	FR0000125486	107,85	EUR	35	XPAR	ARGBB7921220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:34:40	FR0000125486	107,80	EUR	22	XPAR	ARGBB7930420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:34:56	FR0000125486	107,80	EUR	92	XPAR	ARGBB7932820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:36:04	FR0000125486	107,75	EUR	250	CEUX	0011711592	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:36:24	FR0000125486	107,75	EUR	111	XPAR	ARGBB7949420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:38:09	FR0000125486	107,90	EUR	108	XPAR	ARGBB7971820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:38:18	FR0000125486	107,90	EUR	120	CEUX	0011711618	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:38:18	FR0000125486	107,90	EUR	19	CEUX	0011711619	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:38:18	FR0000125486	107,90	EUR	61	CEUX	0011711620	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:38:18	FR0000125486	107,90	EUR	350	CEUX	0011711621	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:38:18	FR0000125486	107,90	EUR	162	CEUX	0011711622	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:38:18	FR0000125486	107,90	EUR	188	CEUX	0011711623	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:38:18	FR0000125486	107,90	EUR	100	CEUX	0011711624	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:39:12	FR0000125486	107,90	EUR	109	XPAR	ARGBB7989220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:39:42	FR0000125486	107,95	EUR	119	XPAR	ARGBB7994620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:39:47	FR0000125486	107,85	EUR	91	AQEU	0011711641	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:40:22	FR0000125486	107,90	EUR	188	XPAR	1110528-950273b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:40:22	FR0000125486	107,90	EUR	58	XPAR	1110528-950529b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:40:22	FR0000125486	107,90	EUR	58	XPAR	1110528-950785b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:40:22	FR0000125486	107,90	EUR	69	XPAR	1110528-951041b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:40:22	FR0000125486	107,90	EUR	51	XPAR	1110528-951297b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:40:22	FR0000125486	107,90	EUR	76	XPAR	1110528-951553b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:41:29	FR0000125486	107,95	EUR	109	XPAR	ARGBB8012420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:42:02	FR0000125486	107,95	EUR	106	XPAR	ARGBB8018220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:43:42	FR0000125486	107,85	EUR	2	AQEU	0011711681	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:43:51	FR0000125486	107,85	EUR	207	AQEU	0011711684	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:44:02	FR0000125486	107,80	EUR	300	AQEU	0011711691	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:44:02	FR0000125486	107,80	EUR	108	XPAR	ARGBB8035420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:44:38	FR0000125486	107,80	EUR	169	CEUX	0011711700	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:44:38	FR0000125486	107,80	EUR	131	CEUX	0011711701	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:45:53	FR0000125486	107,90	EUR	126	XPAR	ARGBB8057820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:46:47	FR0000125486	107,95	EUR	109	XPAR	ARGBB8065220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:48:44	FR0000125486	108,00	EUR	108	XPAR	ARGBB8089020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:50:12	FR0000125486	108,00	EUR	107	XPAR	ARGBB8101220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:51:00	FR0000125486	108,00	EUR	118	XPAR	ARGBB8107620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:51:30	FR0000125486	107,95	EUR	300	XPAR	1110528-994305b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:51:31	FR0000125486	107,90	EUR	101	XPAR	1110528-997121b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:51:31	FR0000125486	107,90	EUR	167	XPAR	1110528-997377b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:51:37	FR0000125486	107,90	EUR	32	XPAR	1110528-997633b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:52:06	FR0000125486	107,85	EUR	300	AQEU	0011711778	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:52:18	FR0000125486	107,80	EUR	300	CEUX	0011711779	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:52:21	FR0000125486	107,75	EUR	181	CEUX	0011711781	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:52:21	FR0000125486	107,75	EUR	78	CEUX	0011711782	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:52:21	FR0000125486	107,75	EUR	300	AQEU	0011711783	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:52:21	FR0000125486	107,75	EUR	41	CEUX	0011711784	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:52:21	FR0000125486	107,75	EUR	121	XPAR	ARGBB8119220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:53:59	FR0000125486	107,85	EUR	109	XPAR	ARGBB8140620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:55:20	FR0000125486	108,00	EUR	110	XPAR	ARGBB8159220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:56:54	FR0000125486	108,10	EUR	10	XPAR	ARGBB8182820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:56:54	FR0000125486	108,10	EUR	107	XPAR	ARGBB8183020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:57:34	FR0000125486	107,95	EUR	35	XPAR	1110528-1036289b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:57:34	FR0000125486	107,95	EUR	141	XPAR	1110528-1036545b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:57:34	FR0000125486	107,95	EUR	24	XPAR	1110528-1036801b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 10:58:34	FR0000125486	107,95	EUR	108	XPAR	ARGBB8199820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:00:32	FR0000125486	107,95	EUR	250	XPAR	1110528-1044737b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:00:32	FR0000125486	107,95	EUR	108	XPAR	ARGBB8222020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:02:37	FR0000125486	108,00	EUR	132	XPAR	ARGBB8247820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:03:56	FR0000125486	108,10	EUR	109	XPAR	ARGBB8264020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:04:05	FR0000125486	108,10	EUR	116	XPAR	ARGBB8264620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:07:01	FR0000125486	108,15	EUR	106	XPAR	ARGBB8290420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:07:48	FR0000125486	108,10	EUR	200	XPAR	1110528-1067265b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:07:48	FR0000125486	108,10	EUR	116	XPAR	ARGBB8302220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:08:51	FR0000125486	108,15	EUR	114	XPAR	ARGBB8311620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:10:15	FR0000125486	108,05	EUR	250	XPAR	1110528-1076993b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:10:56	FR0000125486	108,05	EUR	200	XPAR	1110528-1079809b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:10:56	FR0000125486	108,05	EUR	119	XPAR	ARGBB8334420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:11:46	FR0000125486	108,00	EUR	200	XPAR	1110528-1081857b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:11:46	FR0000125486	107,95	EUR	14	XPAR	1110528-1083649b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:11:46	FR0000125486	107,95	EUR	236	XPAR	1110528-1083905b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:11:46	FR0000125486	108,00	EUR	109	XPAR	ARGBB8341820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:11:46	FR0000125486	107,95	EUR	107	XPAR	ARGBB8342020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:11:46	FR0000125486	107,95	EUR	4	XPAR	ARGBB8342220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:15:19	FR0000125486	108,00	EUR	200	XPAR	1110528-1091073b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:16:27	FR0000125486	108,05	EUR	113	XPAR	ARGBB8390420260929E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:20:06	FR0000125486	108,15	EUR	131	XPAR	ARGBB8433220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:20:53	FR0000125486	108,20	EUR	200	XPAR	1110528-1099265b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:20:53	FR0000125486	108,20	EUR	172	XPAR	ARGBB8439620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:21:54	FR0000125486	108,25	EUR	87	XPAR	ARGBB8451420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:23:18	FR0000125486	108,30	EUR	150	XPAR	1110528-1102849b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:23:18	FR0000125486	108,30	EUR	120	XPAR	ARGBB8466820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:25:00	FR0000125486	108,30	EUR	150	XPAR	1110528-1107457b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:26:10	FR0000125486	108,30	EUR	167	XPAR	ARGBB8494020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:27:43	FR0000125486	108,30	EUR	1	XPAR	1110528-1111041b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:27:43	FR0000125486	108,30	EUR	149	XPAR	1110528-1111297b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:28:22	FR0000125486	108,30	EUR	72	XPAR	1110528-1111553b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:28:22	FR0000125486	108,30	EUR	178	XPAR	1110528-1111809b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:28:54	FR0000125486	108,30	EUR	117	XPAR	1110528-1113089b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:28:54	FR0000125486	108,30	EUR	69	XPAR	1110528-1113345b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:28:54	FR0000125486	108,30	EUR	1	XPAR	1110528-1113601b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:28:54	FR0000125486	108,30	EUR	14	XPAR	1110528-1113857b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:28:54	FR0000125486	108,30	EUR	49	XPAR	1110528-1114113b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:29:58	FR0000125486	108,35	EUR	180	XPAR	ARGBB8523220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:30:13	FR0000125486	108,30	EUR	300	XPAR	1110528-1117953b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:30:13	FR0000125486	108,30	EUR	304	XPAR	ARGBB8526620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:34:04	FR0000125486	108,55	EUR	129	XPAR	ARGBB8565220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:36:29	FR0000125486	108,60	EUR	35	XPAR	1110528-1140481b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:36:57	FR0000125486	108,65	EUR	47	XPAR	ARGBB8596820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:36:57	FR0000125486	108,65	EUR	98	XPAR	ARGBB8597020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:36:57	FR0000125486	108,65	EUR	57	XPAR	ARGBB8597220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:37:15	FR0000125486	108,80	EUR	295	XPAR	1110528-1149953b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:37:15	FR0000125486	108,80	EUR	3	XPAR	1110528-1150209b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:37:15	FR0000125486	108,80	EUR	2	XPAR	1110528-1150465b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:37:23	FR0000125486	108,75	EUR	145	XPAR	ARGBB8603220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:37:38	FR0000125486	108,70	EUR	250	XPAR	1110528-1153793b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:37:59	FR0000125486	108,65	EUR	250	XPAR	1110528-1157889b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:37:59	FR0000125486	108,60	EUR	165	XPAR	1110528-1158657b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:37:59	FR0000125486	108,55	EUR	200	XPAR	1110528-1161729b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:37:59	FR0000125486	108,50	EUR	200	XPAR	1110528-1165569b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:37:59	FR0000125486	108,60	EUR	107	XPAR	ARGBB8610020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:37:59	FR0000125486	108,55	EUR	114	XPAR	ARGBB8610220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:39:17	FR0000125486	108,45	EUR	350	XPAR	1110528-1175809b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:39:17	FR0000125486	108,40	EUR	350	XPAR	1110528-1177089b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:40:36	FR0000125486	108,45	EUR	295	XPAR	1110528-1181697b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:40:36	FR0000125486	108,45	EUR	5	XPAR	1110528-1181953b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:41:05	FR0000125486	108,40	EUR	50	XPAR	1110528-1182721b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:41:41	FR0000125486	108,40	EUR	12	XPAR	1110528-1184001b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:42:23	FR0000125486	108,50	EUR	210	XPAR	1110528-1188865b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:42:23	FR0000125486	108,50	EUR	90	XPAR	1110528-1189121b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:42:41	FR0000125486	108,45	EUR	300	XPAR	1110528-1189889b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:42:41	FR0000125486	108,45	EUR	109	XPAR	ARGBB8658620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:42:44	FR0000125486	108,40	EUR	15	XPAR	1110528-1190913b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:42:54	FR0000125486	108,40	EUR	223	XPAR	1110528-1191169b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:42:54	FR0000125486	108,40	EUR	115	XPAR	ARGBB8660220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:44:24	FR0000125486	108,60	EUR	25	XPAR	1110528-1200385b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:44:57	FR0000125486	108,75	EUR	14	XPAR	1110528-1201665b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:44:57	FR0000125486	108,75	EUR	236	XPAR	1110528-1201921b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:45:11	FR0000125486	108,75	EUR	108	XPAR	ARGBB8686220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:45:12	FR0000125486	108,70	EUR	250	XPAR	1110528-1204225b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:45:12	FR0000125486	108,70	EUR	121	XPAR	ARGBB8686420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:46:20	FR0000125486	108,65	EUR	14	XPAR	1110528-1206529b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:46:30	FR0000125486	108,65	EUR	236	XPAR	1110528-1206785b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:46:30	FR0000125486	108,60	EUR	225	XPAR	1110528-1209345b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:46:30	FR0000125486	108,60	EUR	112	XPAR	ARGBB8699220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:47:54	FR0000125486	108,80	EUR	123	XPAR	ARGBB8711620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:48:23	FR0000125486	108,70	EUR	250	XPAR	1110528-1216257b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:48:23	FR0000125486	108,65	EUR	250	XPAR	1110528-1219585b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:48:23	FR0000125486	108,60	EUR	250	XPAR	1110528-1220353b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:48:47	FR0000125486	108,65	EUR	250	XPAR	1110528-1230337b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:48:48	FR0000125486	108,60	EUR	250	XPAR	1110528-1232641b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:49:16	FR0000125486	108,60	EUR	250	XPAR	1110528-1235457b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:49:31	FR0000125486	108,55	EUR	300	XPAR	1110528-1235713b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:49:31	FR0000125486	108,55	EUR	110	XPAR	ARGBB8728220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:50:29	FR0000125486	108,55	EUR	295	XPAR	1110528-1239041b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:50:29	FR0000125486	108,55	EUR	5	XPAR	1110528-1239297b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:51:11	FR0000125486	108,50	EUR	229	XPAR	1110528-1240065b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:51:11	FR0000125486	108,50	EUR	71	XPAR	1110528-1240321b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:52:00	FR0000125486	108,45	EUR	125	XPAR	1110528-1241345b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:52:00	FR0000125486	108,45	EUR	225	XPAR	1110528-1241601b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:52:00	FR0000125486	108,45	EUR	108	XPAR	ARGBB8756420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:52:04	FR0000125486	108,40	EUR	15	XPAR	1110528-1242369b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:52:04	FR0000125486	108,40	EUR	285	XPAR	1110528-1242881b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:52:04	FR0000125486	108,40	EUR	109	XPAR	ARGBB8758220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:52:38	FR0000125486	108,40	EUR	350	XPAR	1110528-1244929b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:54:05	FR0000125486	108,45	EUR	108	XPAR	ARGBB8779020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:54:40	FR0000125486	108,45	EUR	73	XPAR	1110528-1248769b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:54:40	FR0000125486	108,45	EUR	177	XPAR	1110528-1249025b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:55:29	FR0000125486	108,40	EUR	50	XPAR	1110528-1251329b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:55:29	FR0000125486	108,40	EUR	250	XPAR	1110528-1251585b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:55:29	FR0000125486	108,40	EUR	103	XPAR	ARGBB8791620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:55:29	FR0000125486	108,40	EUR	4	XPAR	ARGBB8791820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:55:31	FR0000125486	108,35	EUR	300	XPAR	1110528-1252609b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:55:53	FR0000125486	108,30	EUR	55	XPAR	1110528-1254657b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:56:20	FR0000125486	108,35	EUR	58	XPAR	ARGBB8803220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:56:20	FR0000125486	108,35	EUR	48	XPAR	ARGBB8803420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:56:22	FR0000125486	108,30	EUR	50	XPAR	1110528-1256705b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:57:20	FR0000125486	108,30	EUR	195	XPAR	1110528-1257729b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:58:08	FR0000125486	108,25	EUR	250	XPAR	1110528-1260801b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:58:08	FR0000125486	108,25	EUR	112	XPAR	ARGBB8821820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:58:08	FR0000125486	108,20	EUR	87	XPAR	1110528-1261569b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:58:08	FR0000125486	108,20	EUR	163	XPAR	1110528-1261825b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 11:59:38	FR0000125486	108,35	EUR	109	XPAR	ARGBB8853220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:01:17	FR0000125486	108,35	EUR	43	XPAR	ARGBB8873020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:01:35	FR0000125486	108,35	EUR	71	XPAR	ARGBB8877020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:03:09	FR0000125486	108,35	EUR	250	XPAR	1110528-1270273b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:03:18	FR0000125486	108,30	EUR	163	XPAR	1110528-1270785b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:03:45	FR0000125486	108,35	EUR	108	XPAR	ARGBB8901220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:05:01	FR0000125486	108,55	EUR	112	XPAR	ARGBB8912820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:05:52	FR0000125486	108,55	EUR	77	XPAR	1110528-1278465b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:05:52	FR0000125486	108,55	EUR	173	XPAR	1110528-1278721b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:06:09	FR0000125486	108,55	EUR	109	XPAR	ARGBB8925820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:06:49	FR0000125486	108,55	EUR	250	XPAR	1110528-1282305b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:06:49	FR0000125486	108,55	EUR	93	XPAR	ARGBB8932620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:06:49	FR0000125486	108,55	EUR	13	XPAR	ARGBB8932820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:07:13	FR0000125486	108,55	EUR	112	XPAR	ARGBB8937020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:07:40	FR0000125486	108,50	EUR	250	XPAR	1110528-1284609b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:08:46	FR0000125486	108,50	EUR	107	XPAR	ARGBB8953820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:10:02	FR0000125486	108,55	EUR	27	XPAR	1110528-1298177b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:10:06	FR0000125486	108,55	EUR	60	XPAR	1110528-1298689b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:11:31	FR0000125486	108,60	EUR	250	XPAR	1110528-1299713b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:11:31	FR0000125486	108,55	EUR	163	XPAR	1110528-1301505b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:11:31	FR0000125486	108,60	EUR	106	XPAR	ARGBB8979020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:11:31	FR0000125486	108,55	EUR	108	XPAR	ARGBB8979220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:11:46	FR0000125486	108,50	EUR	250	XPAR	1110528-1304321b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:13:26	FR0000125486	108,60	EUR	107	XPAR	ARGBB8998020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:16:00	FR0000125486	108,55	EUR	250	XPAR	1110528-1309441b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:16:09	FR0000125486	108,50	EUR	250	XPAR	1110528-1311489b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:16:09	FR0000125486	108,50	EUR	111	XPAR	ARGBB9026820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:16:26	FR0000125486	108,45	EUR	250	XPAR	1110528-1314049b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:17:14	FR0000125486	108,45	EUR	250	XPAR	1110528-1315585b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:21:31	FR0000125486	108,65	EUR	67	XPAR	1110528-1322753b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:21:31	FR0000125486	108,65	EUR	183	XPAR	1110528-1323009b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:24:45	FR0000125486	108,85	EUR	295	XPAR	ARGBB9102420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:24:45	FR0000125486	108,85	EUR	67	XPAR	ARGBB9102620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:25:53	FR0000125486	108,80	EUR	159	XPAR	ARGBB9111220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:25:54	FR0000125486	108,80	EUR	200	XPAR	1110528-1329409b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:27:38	FR0000125486	108,75	EUR	131	XPAR	ARGBB9122420260929E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:28:22	FR0000125486	108,70	EUR	70	XPAR	1110528-1331201b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:30:23	FR0000125486	108,85	EUR	112	XPAR	ARGBB9155020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:30:46	FR0000125486	108,80	EUR	70	XPAR	1110528-1336065b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:31:13	FR0000125486	108,80	EUR	80	XPAR	1110528-1336577b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:31:13	FR0000125486	108,80	EUR	50	XPAR	1110528-1337089b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:31:13	FR0000125486	108,80	EUR	112	XPAR	ARGBB9164420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:32:28	FR0000125486	108,75	EUR	200	XPAR	1110528-1340673b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:32:28	FR0000125486	108,80	EUR	108	XPAR	ARGBB9176420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:33:55	FR0000125486	108,70	EUR	60	XPAR	1110528-1345025b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:34:16	FR0000125486	108,70	EUR	40	XPAR	1110528-1345281b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:34:34	FR0000125486	108,70	EUR	30	XPAR	1110528-1345537b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:34:34	FR0000125486	108,70	EUR	112	XPAR	ARGBB9198220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:34:52	FR0000125486	108,65	EUR	200	XPAR	1110528-1348097b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:34:53	FR0000125486	108,60	EUR	60	XPAR	1110528-1350145b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:35:05	FR0000125486	108,60	EUR	190	XPAR	1110528-1350913b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:35:07	FR0000125486	108,55	EUR	250	XPAR	1110528-1353217b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:35:07	FR0000125486	108,50	EUR	300	XPAR	1110528-1356545b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:35:07	FR0000125486	108,45	EUR	173	XPAR	1110528-1359873b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:35:07	FR0000125486	108,45	EUR	126	XPAR	1110528-1360129b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:35:07	FR0000125486	108,45	EUR	1	XPAR	1110528-1360385b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:35:30	FR0000125486	108,55	EUR	106	XPAR	ARGBB9207820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:39:06	FR0000125486	108,65	EUR	106	XPAR	ARGBB9242020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:41:56	FR0000125486	108,70	EUR	11	XPAR	ARGBB9271420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:43:13	FR0000125486	108,70	EUR	96	XPAR	ARGBB9282220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:43:39	FR0000125486	108,75	EUR	118	XPAR	ARGBB9285820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:44:01	FR0000125486	108,70	EUR	108	XPAR	ARGBB9290020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:47:08	FR0000125486	108,80	EUR	62	XPAR	ARGBB9320020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:47:08	FR0000125486	108,80	EUR	48	XPAR	ARGBB9320220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:49:49	FR0000125486	108,90	EUR	115	XPAR	ARGBB9346820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:50:06	FR0000125486	108,85	EUR	113	XPAR	ARGBB9350420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:52:51	FR0000125486	108,90	EUR	115	XPAR	ARGBB9374420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:55:08	FR0000125486	108,90	EUR	108	XPAR	ARGBB9396620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:56:47	FR0000125486	109,00	EUR	108	XPAR	ARGBB9416020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:57:47	FR0000125486	108,95	EUR	110	XPAR	ARGBB9424020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:59:14	FR0000125486	108,90	EUR	106	XPAR	ARGBB9438220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:03:18	FR0000125486	108,90	EUR	32	XPAR	1110528-1405953b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:03:18	FR0000125486	108,90	EUR	16	XPAR	1110528-1406209b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:03:18	FR0000125486	108,90	EUR	421	XPAR	1110528-1406465b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:03:18	FR0000125486	108,90	EUR	10	XPAR	1110528-1406721b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:03:18	FR0000125486	108,90	EUR	4	XPAR	1110528-1406977b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:03:18	FR0000125486	108,90	EUR	10	XPAR	1110528-1407233b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:03:18	FR0000125486	108,90	EUR	7	XPAR	1110528-1407489b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:03:57	FR0000125486	109,00	EUR	28	XPAR	ARGBB9491420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:03:57	FR0000125486	109,00	EUR	78	XPAR	ARGBB9491620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:04:09	FR0000125486	108,95	EUR	108	XPAR	ARGBB9497020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:07:42	FR0000125486	108,95	EUR	99	XPAR	1110528-1412097b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:07:42	FR0000125486	108,95	EUR	16	XPAR	1110528-1412353b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:07:42	FR0000125486	108,95	EUR	20	XPAR	1110528-1412609b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:08:00	FR0000125486	108,95	EUR	215	XPAR	1110528-1412865b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:08:01	FR0000125486	108,95	EUR	116	XPAR	ARGBB9540620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:08:12	FR0000125486	108,90	EUR	112	XPAR	ARGBB9541820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:14:28	FR0000125486	108,95	EUR	300	XPAR	1110528-1419521b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:14:28	FR0000125486	108,95	EUR	42	XPAR	1110528-1419777b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:14:28	FR0000125486	108,95	EUR	295	XPAR	1110528-1420033b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:14:28	FR0000125486	108,95	EUR	5	XPAR	1110528-1420289b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:14:28	FR0000125486	108,95	EUR	358	XPAR	1110528-1420545b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:14:28	FR0000125486	108,95	EUR	27	XPAR	ARGBB9601020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:14:28	FR0000125486	108,95	EUR	42	XPAR	ARGBB9601220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:14:28	FR0000125486	108,95	EUR	97	XPAR	ARGBB9601420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:16:02	FR0000125486	109,10	EUR	126	XPAR	ARGBB9616420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:17:06	FR0000125486	109,05	EUR	119	XPAR	ARGBB9627820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:17:10	FR0000125486	109,00	EUR	500	XPAR	1110528-1428993b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:17:11	FR0000125486	109,00	EUR	113	XPAR	ARGBB9629020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:19:12	FR0000125486	109,10	EUR	114	XPAR	ARGBB9645420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:20:48	FR0000125486	109,05	EUR	108	XPAR	ARGBB9661220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:22:14	FR0000125486	109,05	EUR	56	XPAR	1110528-1438721b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:22:14	FR0000125486	109,05	EUR	294	XPAR	1110528-1438977b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:22:29	FR0000125486	109,10	EUR	106	XPAR	ARGBB9678020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:24:48	FR0000125486	109,15	EUR	269	XPAR	1110528-1444609b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:25:08	FR0000125486	109,15	EUR	115	XPAR	ARGBB9712620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:27:08	FR0000125486	109,10	EUR	350	XPAR	1110528-1446401b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:28:35	FR0000125486	109,15	EUR	11	XPAR	ARGBB9751420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:28:49	FR0000125486	109,15	EUR	98	XPAR	ARGBB9753420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:31:21	FR0000125486	109,20	EUR	87	XPAR	1110528-1451521b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:31:21	FR0000125486	109,20	EUR	67	XPAR	1110528-1451777b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:31:21	FR0000125486	109,20	EUR	196	XPAR	1110528-1452033b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:33:45	FR0000125486	109,25	EUR	14	XPAR	1110528-1453313b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:33:45	FR0000125486	109,25	EUR	236	XPAR	1110528-1453569b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:33:49	FR0000125486	109,20	EUR	115	XPAR	ARGBB9800420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:36:35	FR0000125486	109,20	EUR	110	XPAR	ARGBB9828820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:37:32	FR0000125486	109,20	EUR	117	XPAR	ARGBB9836420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:38:26	FR0000125486	109,20	EUR	110	XPAR	ARGBB9848020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:40:15	FR0000125486	109,15	EUR	111	XPAR	ARGBB9867420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:42:04	FR0000125486	109,10	EUR	200	XPAR	1110528-1462273b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:42:04	FR0000125486	109,10	EUR	100	XPAR	1110528-1464065b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:42:04	FR0000125486	109,10	EUR	111	XPAR	ARGBB9880620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:42:56	FR0000125486	109,05	EUR	110	XPAR	ARGBB9888420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:44:03	FR0000125486	109,00	EUR	500	XPAR	1110528-1466625b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:44:03	FR0000125486	109,00	EUR	106	XPAR	ARGBB9901220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:44:56	FR0000125486	109,00	EUR	66	XPAR	ARGBB9911220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:44:56	FR0000125486	109,00	EUR	43	XPAR	ARGBB9911420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:47:17	FR0000125486	108,95	EUR	250	XPAR	1110528-1474561b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:47:38	FR0000125486	108,90	EUR	70	XPAR	1110528-1475073b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:48:28	FR0000125486	109,00	EUR	107	XPAR	ARGBB9942220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:49:27	FR0000125486	109,05	EUR	107	XPAR	ARGBB9952820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:50:00	FR0000125486	109,25	EUR	112	XPAR	ARGBB9969820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:50:53	FR0000125486	109,15	EUR	200	XPAR	1110528-1488385b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:51:14	FR0000125486	109,10	EUR	7	XPAR	1110528-1488641b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:51:14	FR0000125486	109,10	EUR	243	XPAR	1110528-1488897b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:52:14	FR0000125486	109,10	EUR	112	XPAR	ARGBB9996020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:54:42	FR0000125486	109,10	EUR	250	XPAR	1110528-1493249b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:54:42	FR0000125486	109,10	EUR	109	XPAR	ARGBB10023820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:56:05	FR0000125486	109,20	EUR	112	XPAR	ARGBB10043620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:56:43	FR0000125486	109,15	EUR	10	XPAR	1110528-1500929b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:56:47	FR0000125486	109,15	EUR	240	XPAR	1110528-1501953b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:56:47	FR0000125486	109,15	EUR	250	XPAR	1110528-1502721b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:56:47	FR0000125486	109,15	EUR	109	XPAR	ARGBB10048620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:57:18	FR0000125486	109,10	EUR	250	XPAR	1110528-1503233b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:57:32	FR0000125486	109,05	EUR	73	XPAR	1110528-1504257b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:57:32	FR0000125486	109,05	EUR	145	XPAR	1110528-1504513b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 13:57:32	FR0000125486	109,05	EUR	32	XPAR	1110528-1504769b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:00:00	FR0000125486	109,00	EUR	202	XPAR	1110528-1509121b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:00:00	FR0000125486	109,00	EUR	51	XPAR	1110528-1509377b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:00:00	FR0000125486	109,00	EUR	47	XPAR	1110528-1509633b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:01:04	FR0000125486	109,05	EUR	122	XPAR	ARGBB10110020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:02:06	FR0000125486	109,05	EUR	76	XPAR	1110528-1515009b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:02:06	FR0000125486	109,05	EUR	42	XPAR	1110528-1515265b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:02:06	FR0000125486	109,05	EUR	182	XPAR	1110528-1515521b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:02:06	FR0000125486	109,05	EUR	94	XPAR	ARGBB10124020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:03:04	FR0000125486	109,00	EUR	300	XPAR	1110528-1516545b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:03:04	FR0000125486	109,00	EUR	108	XPAR	ARGBB10137220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:03:44	FR0000125486	108,95	EUR	20	XPAR	1110528-1517313b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:07:30	FR0000125486	109,00	EUR	300	XPAR	1110528-1520129b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:07:31	FR0000125486	108,95	EUR	280	XPAR	1110528-1520641b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:07:31	FR0000125486	108,95	EUR	110	XPAR	ARGBB10198020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:09:18	FR0000125486	109,05	EUR	117	XPAR	ARGBB10217620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:09:18	FR0000125486	109,05	EUR	23	XPAR	ARGBB10217820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:11:33	FR0000125486	109,05	EUR	120	CEUX	0011713947	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:11:33	FR0000125486	109,05	EUR	21	CEUX	0011713948	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:11:33	FR0000125486	109,05	EUR	20	CEUX	0011713949	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:11:33	FR0000125486	109,05	EUR	22	CEUX	0011713950	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:11:33	FR0000125486	109,05	EUR	67	CEUX	0011713951	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:12:24	FR0000125486	109,00	EUR	300	XPAR	1110528-1526529b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:12:24	FR0000125486	109,00	EUR	133	XPAR	ARGBB10257420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:12:28	FR0000125486	108,95	EUR	300	CEUX	0011713963	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:12:28	FR0000125486	108,95	EUR	5	XPAR	ARGBB10258020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:12:28	FR0000125486	108,95	EUR	204	XPAR	ARGBB10258220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:12:32	FR0000125486	108,90	EUR	312	XPAR	1110528-1528577b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:12:32	FR0000125486	108,90	EUR	118	XPAR	1110528-1528833b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:12:35	FR0000125486	108,90	EUR	135	XPAR	ARGBB10259620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:13:42	FR0000125486	108,95	EUR	124	XPAR	ARGBB10269220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:13:45	FR0000125486	108,90	EUR	20	XPAR	1110528-1535489b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:14:12	FR0000125486	108,90	EUR	47	XPAR	1110528-1536769b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:15:12	FR0000125486	108,95	EUR	295	XPAR	1110528-1537537b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:15:12	FR0000125486	108,95	EUR	5	XPAR	1110528-1537793b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:16:04	FR0000125486	108,90	EUR	333	XPAR	1110528-1538817b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:17:43	FR0000125486	108,85	EUR	25	XPAR	1110528-1539585b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:17:43	FR0000125486	108,85	EUR	375	XPAR	1110528-1540097b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:17:43	FR0000125486	108,85	EUR	158	XPAR	ARGBB10324620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:18:18	FR0000125486	108,80	EUR	404	XPAR	1110528-1541121b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:19:12	FR0000125486	108,80	EUR	96	XPAR	1110528-1542913b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:19:12	FR0000125486	108,80	EUR	16	XPAR	ARGBB10341220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:19:12	FR0000125486	108,80	EUR	90	XPAR	ARGBB10341420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:19:17	FR0000125486	108,75	EUR	106	XPAR	ARGBB10343820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:20:39	FR0000125486	108,70	EUR	7	XPAR	ARGBB10357420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:20:54	FR0000125486	108,70	EUR	200	CEUX	0011714034	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:20:54	FR0000125486	108,70	EUR	2	CEUX	0011714035	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:20:54	FR0000125486	108,70	EUR	96	CEUX	0011714036	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:20:54	FR0000125486	108,70	EUR	144	CEUX	0011714037	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:20:54	FR0000125486	108,70	EUR	58	CEUX	0011714038	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:20:54	FR0000125486	108,70	EUR	46	XPAR	ARGBB10360820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:20:54	FR0000125486	108,70	EUR	47	XPAR	ARGBB10361020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:20:54	FR0000125486	108,70	EUR	2	XPAR	ARGBB10361220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:20:54	FR0000125486	108,70	EUR	8	XPAR	ARGBB10361420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:24:21	FR0000125486	108,65	EUR	292	CEUX	0011714105	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:24:21	FR0000125486	108,65	EUR	108	CEUX	0011714106	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:24:21	FR0000125486	108,65	EUR	99	XPAR	ARGBB10451620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:24:21	FR0000125486	108,65	EUR	20	XPAR	ARGBB10451820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:26:05	FR0000125486	108,60	EUR	84	XPAR	1110528-1554945b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:26:39	FR0000125486	108,60	EUR	416	XPAR	1110528-1555457b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:26:39	FR0000125486	108,60	EUR	112	XPAR	ARGBB10476220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:27:33	FR0000125486	108,55	EUR	300	CEUX	0011714147	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:27:33	FR0000125486	108,55	EUR	86	XPAR	ARGBB10486820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:27:33	FR0000125486	108,55	EUR	3	XPAR	ARGBB10487020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:27:33	FR0000125486	108,55	EUR	23	XPAR	ARGBB10487220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:27:57	FR0000125486	108,50	EUR	112	XPAR	ARGBB10492020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:28:53	FR0000125486	108,45	EUR	250	AQEU	0011714151	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:28:53	FR0000125486	108,45	EUR	10	AQEU	0011714152	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:28:53	FR0000125486	108,45	EUR	133	XPAR	ARGBB10501620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:30:43	FR0000125486	108,50	EUR	39	AQEU	0011714169	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:30:43	FR0000125486	108,50	EUR	35	AQEU	0011714170	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:30:43	FR0000125486	108,50	EUR	7	AQEU	0011714171	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:30:43	FR0000125486	108,50	EUR	219	AQEU	0011714172	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:31:18	FR0000125486	108,50	EUR	166	XPAR	ARGBB10539820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:32:56	FR0000125486	108,60	EUR	131	XPAR	ARGBB10556020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:33:04	FR0000125486	108,55	EUR	300	CEUX	0011714195	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:34:09	FR0000125486	108,55	EUR	120	CEUX	0011714208	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:34:09	FR0000125486	108,55	EUR	22	CEUX	0011714209	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:34:09	FR0000125486	108,55	EUR	37	CEUX	0011714210	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:34:09	FR0000125486	108,55	EUR	121	CEUX	0011714211	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:35:31	FR0000125486	108,50	EUR	300	XPAR	1110528-1580033b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:36:33	FR0000125486	108,50	EUR	129	XPAR	ARGBB10604420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:39:26	FR0000125486	108,55	EUR	300	XPAR	1110528-1585921b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:39:26	FR0000125486	108,55	EUR	113	XPAR	ARGBB10638820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:41:24	FR0000125486	108,55	EUR	300	CEUX	0011714286	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:41:24	FR0000125486	108,55	EUR	112	XPAR	ARGBB10661620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:41:29	FR0000125486	108,50	EUR	350	XPAR	1110528-1588481b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:41:29	FR0000125486	108,50	EUR	107	XPAR	ARGBB10662620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:42:03	FR0000125486	108,45	EUR	57	XPAR	1110528-1590017b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:42:03	FR0000125486	108,45	EUR	133	XPAR	1110528-1590273b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:42:03	FR0000125486	108,45	EUR	110	XPAR	1110528-1590529b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:42:03	FR0000125486	108,45	EUR	74	XPAR	ARGBB10668220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:42:03	FR0000125486	108,45	EUR	32	XPAR	ARGBB10668420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:44:30	FR0000125486	108,60	EUR	109	XPAR	ARGBB10694220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:46:21	FR0000125486	108,60	EUR	23	XPAR	1110528-1598209b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:46:21	FR0000125486	108,60	EUR	262	XPAR	1110528-1598465b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:46:21	FR0000125486	108,60	EUR	15	XPAR	1110528-1598721b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:46:21	FR0000125486	108,60	EUR	106	XPAR	ARGBB10713820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:46:46	FR0000125486	108,60	EUR	112	XPAR	ARGBB10718220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:48:40	FR0000125486	108,55	EUR	34	XPAR	1110528-1601281b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:49:04	FR0000125486	108,55	EUR	266	XPAR	1110528-1601793b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:49:04	FR0000125486	108,55	EUR	112	XPAR	ARGBB10742620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:49:15	FR0000125486	108,50	EUR	96	XPAR	ARGBB10746020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:51:16	FR0000125486	108,55	EUR	87	XPAR	ARGBB10769220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:51:16	FR0000125486	108,55	EUR	19	XPAR	ARGBB10769420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:51:54	FR0000125486	108,50	EUR	153	CEUX	0011714558	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:51:54	FR0000125486	108,50	EUR	197	CEUX	0011714559	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:51:54	FR0000125486	108,50	EUR	10	XPAR	ARGBB10775020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:52:26	FR0000125486	108,50	EUR	300	XPAR	1110528-1608193b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:53:29	FR0000125486	108,45	EUR	88	CEUX	0011714591	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:53:29	FR0000125486	108,45	EUR	152	CEUX	0011714592	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:53:29	FR0000125486	108,45	EUR	60	CEUX	0011714593	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:53:29	FR0000125486	108,45	EUR	109	XPAR	ARGBB10788820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:54:17	FR0000125486	108,45	EUR	350	XPAR	1110528-1609473b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:56:23	FR0000125486	108,45	EUR	300	CEUX	0011714672	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:58:15	FR0000125486	108,40	EUR	300	CEUX	0011714698	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:58:15	FR0000125486	108,40	EUR	112	XPAR	ARGBB10847820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 14:59:14	FR0000125486	108,40	EUR	300	XPAR	1110528-1617665b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:00:06	FR0000125486	108,40	EUR	400	XPAR	1110528-1628161b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:02:38	FR0000125486	108,35	EUR	256	XPAR	1110528-1635841b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:04:02	FR0000125486	108,50	EUR	37	XPAR	1110528-1638401b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:04:02	FR0000125486	108,50	EUR	73	XPAR	1110528-1638657b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:04:02	FR0000125486	108,50	EUR	149	XPAR	1110528-1638913b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:04:02	FR0000125486	108,50	EUR	41	XPAR	1110528-1639169b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:04:39	FR0000125486	108,45	EUR	41	AQEU	0011714841	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:04:39	FR0000125486	108,45	EUR	340	XPAR	ARGBB10926020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:04:39	FR0000125486	108,45	EUR	259	AQEU	0011714842	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:05:09	FR0000125486	108,40	EUR	300	AQEU	0011714855	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:05:09	FR0000125486	108,35	EUR	350	CEUX	0011714856	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:05:10	FR0000125486	108,35	EUR	44	XPAR	1110528-1643009b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:05:10	FR0000125486	108,40	EUR	401	XPAR	ARGBB10933620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:05:10	FR0000125486	108,35	EUR	114	XPAR	ARGBB10933820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:05:52	FR0000125486	108,30	EUR	87	XPAR	1110528-1644801b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:05:52	FR0000125486	108,30	EUR	26	CEUX	0011714871	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:05:52	FR0000125486	108,30	EUR	20	CEUX	0011714872	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:05:52	FR0000125486	108,30	EUR	241	CEUX	0011714873	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:05:52	FR0000125486	108,30	EUR	13	CEUX	0011714874	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:05:52	FR0000125486	108,30	EUR	206	TQEX	0011714875	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:05:52	FR0000125486	108,30	EUR	96	XPAR	ARGBB10939820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:05:52	FR0000125486	108,30	EUR	26	XPAR	ARGBB10940020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:06:38	FR0000125486	108,30	EUR	129	XPAR	ARGBB10956220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:08:20	FR0000125486	108,30	EUR	109	XPAR	ARGBB10975620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:08:50	FR0000125486	108,30	EUR	8	XPAR	1110528-1653761b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:08:50	FR0000125486	108,30	EUR	292	XPAR	1110528-1654017b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:10:21	FR0000125486	108,30	EUR	81	XPAR	ARGBB10999020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:10:21	FR0000125486	108,30	EUR	25	XPAR	ARGBB10999220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:10:27	FR0000125486	108,30	EUR	108	XPAR	ARGBB10999820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:12:45	FR0000125486	108,35	EUR	106	XPAR	ARGBB11026420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:15:04	FR0000125486	108,40	EUR	108	XPAR	ARGBB11049020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:15:04	FR0000125486	108,40	EUR	300	CEUX	0011715045	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:15:14	FR0000125486	108,35	EUR	162	AQEU	0011715051	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:15:14	FR0000125486	108,35	EUR	106	XPAR	ARGBB11052820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:16:10	FR0000125486	108,40	EUR	120	XPAR	ARGBB11061820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:17:23	FR0000125486	108,40	EUR	7	CEUX	0011715094	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:17:23	FR0000125486	108,40	EUR	293	CEUX	0011715095	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:18:15	FR0000125486	108,40	EUR	112	XPAR	ARGBB11085020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:18:49	FR0000125486	108,35	EUR	35	XPAR	ARGBB11090420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:18:50	FR0000125486	108,35	EUR	43	AQEU	0011715126	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:18:50	FR0000125486	108,35	EUR	71	XPAR	ARGBB11090620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:18:50	FR0000125486	108,35	EUR	95	AQEU	0011715127	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:20:15	FR0000125486	108,35	EUR	78	XPAR	ARGBB11105020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:20:15	FR0000125486	108,35	EUR	32	XPAR	ARGBB11105220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:20:58	FR0000125486	108,35	EUR	120	CEUX	0011715143	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:20:58	FR0000125486	108,35	EUR	23	CEUX	0011715144	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:20:58	FR0000125486	108,35	EUR	21	CEUX	0011715145	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:20:58	FR0000125486	108,35	EUR	67	CEUX	0011715146	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:20:58	FR0000125486	108,35	EUR	119	CEUX	0011715147	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:21:07	FR0000125486	108,30	EUR	350	XPAR	1110528-1672449b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:21:07	FR0000125486	108,30	EUR	112	XPAR	ARGBB11116020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:24:20	FR0000125486	108,35	EUR	35	XPAR	1110528-1675521b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:24:20	FR0000125486	108,35	EUR	63	XPAR	1110528-1675777b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:24:20	FR0000125486	108,35	EUR	106	XPAR	1110528-1676033b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:24:20	FR0000125486	108,35	EUR	75	XPAR	1110528-1676289b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:24:20	FR0000125486	108,35	EUR	21	XPAR	1110528-1676545b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:24:22	FR0000125486	108,30	EUR	350	XPAR	1110528-1677313b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:24:22	FR0000125486	108,30	EUR	114	XPAR	ARGBB11161220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:25:20	FR0000125486	108,25	EUR	40	AQEU	0011715291	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:26:32	FR0000125486	108,20	EUR	300	XPAR	1110528-1683713b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:26:32	FR0000125486	108,25	EUR	210	AQEU	0011715369	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:26:33	FR0000125486	108,25	EUR	121	AQEU	0011715370	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:26:33	FR0000125486	108,25	EUR	117	XPAR	ARGBB11189420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:26:33	FR0000125486	108,20	EUR	112	XPAR	ARGBB11189620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:26:33	FR0000125486	108,20	EUR	250	TQEX	0011715371	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:26:33	FR0000125486	108,25	EUR	88	AQEU	0011715372	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:26:33	FR0000125486	108,25	EUR	8	AQEU	0011715373	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:26:33	FR0000125486	108,25	EUR	33	AQEU	0011715374	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:27:03	FR0000125486	108,15	EUR	63	AQEU	0011715382	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:27:03	FR0000125486	108,15	EUR	70	AQEU	0011715383	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:27:03	FR0000125486	108,15	EUR	10	AQEU	0011715384	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:27:03	FR0000125486	108,15	EUR	4	AQEU	0011715385	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:27:03	FR0000125486	108,15	EUR	3	AQEU	0011715386	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:27:03	FR0000125486	108,15	EUR	100	AQEU	0011715387	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:27:03	FR0000125486	108,15	EUR	250	AQEU	0011715388	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:27:03	FR0000125486	108,15	EUR	139	XPAR	ARGBB11195420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:27:08	FR0000125486	108,10	EUR	300	XPAR	1110528-1687041b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:27:08	FR0000125486	108,10	EUR	315	CEUX	0011715389	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:27:08	FR0000125486	108,10	EUR	23	CEUX	0011715390	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:27:08	FR0000125486	108,10	EUR	162	CEUX	0011715391	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:27:08	FR0000125486	108,10	EUR	250	TQEX	0011715392	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:27:08	FR0000125486	108,10	EUR	112	XPAR	ARGBB11196420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:27:11	FR0000125486	108,05	EUR	250	AQEU	0011715396	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:27:11	FR0000125486	108,05	EUR	204	CEUX	0011715397	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:27:11	FR0000125486	108,05	EUR	96	CEUX	0011715398	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:27:11	FR0000125486	108,05	EUR	22	CEUX	0011715399	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:27:16	FR0000125486	108,05	EUR	165	AQEU	0011715400	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:28:30	FR0000125486	108,05	EUR	1	AQEU	0011715469	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:28:40	FR0000125486	108,05	EUR	33	XPAR	ARGBB11214820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:28:40	FR0000125486	108,05	EUR	26	XPAR	ARGBB11215020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:28:40	FR0000125486	108,05	EUR	23	XPAR	ARGBB11215220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:29:15	FR0000125486	108,05	EUR	78	CEUX	0011715503	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:29:15	FR0000125486	108,05	EUR	92	CEUX	0011715504	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:29:15	FR0000125486	108,05	EUR	8	CEUX	0011715505	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:29:15	FR0000125486	108,05	EUR	26	XPAR	ARGBB11221220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:29:57	FR0000125486	108,00	EUR	104	TQEX	0011715531	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:30:03	FR0000125486	108,00	EUR	45	TQEX	0011715831	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:30:52	FR0000125486	108,05	EUR	10	XPAR	ARGBB11254220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:30:56	FR0000125486	108,05	EUR	16	XPAR	ARGBB11255220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:30:56	FR0000125486	108,05	EUR	315	XPAR	ARGBB11255420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:32:22	FR0000125486	108,05	EUR	191	AQEU	0011716172	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:32:22	FR0000125486	108,05	EUR	450	CEUX	0011716173	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:32:22	FR0000125486	108,05	EUR	159	AQEU	0011716174	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:32:22	FR0000125486	108,05	EUR	142	XPAR	ARGBB11288420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:32:30	FR0000125486	108,00	EUR	50	XPAR	1110528-1705473b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:32:43	FR0000125486	108,05	EUR	15	XPAR	ARGBB11298220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:32:47	FR0000125486	108,05	EUR	105	XPAR	ARGBB11298820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:32:47	FR0000125486	108,05	EUR	126	XPAR	ARGBB11299020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:32:53	FR0000125486	108,00	EUR	99	XPAR	1110528-1708545b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:32:53	FR0000125486	108,00	EUR	301	XPAR	1110528-1711361b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:32:53	FR0000125486	108,00	EUR	250	CEUX	0011716188	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:32:53	FR0000125486	108,00	EUR	111	XPAR	ARGBB11302820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:32:53	FR0000125486	108,00	EUR	25	CEUX	0011716189	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:32:53	FR0000125486	108,00	EUR	40	CEUX	0011716190	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:32:53	FR0000125486	108,00	EUR	82	CEUX	0011716191	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:32:53	FR0000125486	108,00	EUR	101	TQEX	0011716192	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:32:53	FR0000125486	108,00	EUR	90	CEUX	0011716193	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:32:53	FR0000125486	108,00	EUR	38	CEUX	0011716194	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:32:53	FR0000125486	108,00	EUR	250	CEUX	0011716195	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:32:53	FR0000125486	108,00	EUR	44	CEUX	0011716196	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:32:53	FR0000125486	108,00	EUR	181	CEUX	0011716197	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:33:26	FR0000125486	108,05	EUR	3	XPAR	ARGBB11312220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:33:26	FR0000125486	108,05	EUR	108	XPAR	ARGBB11312420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:34:31	FR0000125486	108,10	EUR	108	XPAR	ARGBB11360820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:35:53	FR0000125486	108,15	EUR	182	XPAR	ARGBB11387620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:36:18	FR0000125486	108,10	EUR	400	CEUX	0011716340	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:36:18	FR0000125486	108,10	EUR	110	XPAR	ARGBB11397020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:36:33	FR0000125486	108,05	EUR	400	CEUX	0011716344	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:36:33	FR0000125486	108,05	EUR	114	XPAR	ARGBB11401620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:36:42	FR0000125486	108,00	EUR	53	CEUX	0011716351	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:36:42	FR0000125486	108,00	EUR	347	CEUX	0011716352	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:36:42	FR0000125486	108,00	EUR	107	XPAR	ARGBB11403820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:39:01	FR0000125486	108,05	EUR	163	XPAR	ARGBB11439820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:39:18	FR0000125486	108,05	EUR	42	AQEU	0011716459	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:39:18	FR0000125486	108,05	EUR	55	AQEU	0011716460	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:39:27	FR0000125486	108,05	EUR	303	AQEU	0011716466	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:39:29	FR0000125486	108,00	EUR	90	CEUX	0011716472	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:39:29	FR0000125486	108,00	EUR	92	CEUX	0011716473	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:39:29	FR0000125486	108,00	EUR	218	CEUX	0011716474	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:39:29	FR0000125486	108,00	EUR	144	XPAR	ARGBB11450420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:40:07	FR0000125486	108,25	EUR	1	XPAR	ARGBB11465820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:40:07	FR0000125486	108,25	EUR	43	XPAR	ARGBB11466020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:40:08	FR0000125486	108,25	EUR	98	XPAR	ARGBB11466420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:40:37	FR0000125486	108,25	EUR	106	XPAR	ARGBB11475620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:41:28	FR0000125486	108,40	EUR	135	XPAR	ARGBB11493820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:42:01	FR0000125486	108,35	EUR	114	XPAR	ARGBB11506020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:42:49	FR0000125486	108,50	EUR	108	XPAR	ARGBB11518020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:43:41	FR0000125486	108,55	EUR	38	XPAR	ARGBB11534820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:43:41	FR0000125486	108,55	EUR	78	XPAR	ARGBB11535020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:43:51	FR0000125486	108,50	EUR	109	XPAR	ARGBB11539220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:45:10	FR0000125486	108,45	EUR	128	XPAR	ARGBB11567220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:45:36	FR0000125486	108,50	EUR	106	XPAR	ARGBB11576020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:46:11	FR0000125486	108,45	EUR	107	XPAR	ARGBB11588220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:47:04	FR0000125486	108,50	EUR	106	XPAR	ARGBB11601820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:47:35	FR0000125486	108,55	EUR	106	XPAR	ARGBB11611220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:48:30	FR0000125486	108,60	EUR	46	XPAR	ARGBB11627820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:48:30	FR0000125486	108,60	EUR	65	XPAR	ARGBB11628020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:48:34	FR0000125486	108,55	EUR	106	XPAR	ARGBB11629820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:49:14	FR0000125486	108,45	EUR	1	XPAR	ARGBB11641220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:49:14	FR0000125486	108,45	EUR	98	XPAR	ARGBB11641420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:49:14	FR0000125486	108,45	EUR	7	XPAR	ARGBB11641620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:50:27	FR0000125486	108,60	EUR	106	XPAR	ARGBB11665220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:50:46	FR0000125486	108,50	EUR	111	XPAR	ARGBB11671820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:50:55	FR0000125486	108,45	EUR	200	XPAR	1110528-1765377b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:51:46	FR0000125486	108,45	EUR	100	XPAR	1110528-1765633b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:51:46	FR0000125486	108,45	EUR	113	XPAR	ARGBB11689820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:52:30	FR0000125486	108,45	EUR	142	XPAR	1110528-1766657b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:52:30	FR0000125486	108,45	EUR	85	XPAR	1110528-1766913b272	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:52:30	FR0000125486	108,45	EUR	73	XPAR	1110528-1767169b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:54:41	FR0000125486	108,45	EUR	300	XPAR	1110528-1767937b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:55:44	FR0000125486	108,45	EUR	154	XPAR	ARGBB11755420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:55:53	FR0000125486	108,45	EUR	70	XPAR	1110528-1772289b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:55:53	FR0000125486	108,45	EUR	253	XPAR	1110528-1772545b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:55:53	FR0000125486	108,45	EUR	77	XPAR	1110528-1772801b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:57:08	FR0000125486	108,40	EUR	300	XPAR	1110528-1773313b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:57:08	FR0000125486	108,40	EUR	106	XPAR	ARGBB11776620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:58:33	FR0000125486	108,35	EUR	350	XPAR	1110528-1777921b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:58:33	FR0000125486	108,35	EUR	109	XPAR	ARGBB11796020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:59:21	FR0000125486	108,30	EUR	400	XPAR	1110528-1781505b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:59:21	FR0000125486	108,30	EUR	184	XPAR	ARGBB11808820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:59:52	FR0000125486	108,25	EUR	34	XPAR	ARGBB11818620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:00:00	FR0000125486	108,25	EUR	400	XPAR	1110528-1784065b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:00:00	FR0000125486	108,25	EUR	89	XPAR	ARGBB11826020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:00:49	FR0000125486	108,45	EUR	335	XPAR	ARGBB11843420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:02:05	FR0000125486	108,45	EUR	106	XPAR	ARGBB11871220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:02:15	FR0000125486	108,45	EUR	120	CEUX	0011717497	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:02:15	FR0000125486	108,45	EUR	40	CEUX	0011717498	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:02:15	FR0000125486	108,45	EUR	82	CEUX	0011717499	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:02:15	FR0000125486	108,45	EUR	57	CEUX	0011717500	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:02:15	FR0000125486	108,45	EUR	27	CEUX	0011717501	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:02:15	FR0000125486	108,45	EUR	11	CEUX	0011717502	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:02:15	FR0000125486	108,45	EUR	63	CEUX	0011717503	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:02:29	FR0000125486	108,40	EUR	350	XPAR	1110528-1796865b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:02:29	FR0000125486	108,40	EUR	230	XPAR	ARGBB11880620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:03:07	FR0000125486	108,35	EUR	350	XPAR	1110528-1797889b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:03:07	FR0000125486	108,35	EUR	135	XPAR	ARGBB11887820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:03:07	FR0000125486	108,35	EUR	225	XPAR	ARGBB11888020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:03:46	FR0000125486	108,30	EUR	400	CEUX	0011717535	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:03:46	FR0000125486	108,30	EUR	136	XPAR	ARGBB11897220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:04:40	FR0000125486	108,35	EUR	90	XPAR	ARGBB11930220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:05:18	FR0000125486	108,45	EUR	84	XPAR	ARGBB11960220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:06:37	FR0000125486	108,55	EUR	165	XPAR	ARGBB11987420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:07:20	FR0000125486	108,55	EUR	39	AQEU	0011717681	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:07:20	FR0000125486	108,55	EUR	21	AQEU	0011717682	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:07:20	FR0000125486	108,55	EUR	18	AQEU	0011717684	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:07:20	FR0000125486	108,55	EUR	99	AQEU	0011717685	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:07:20	FR0000125486	108,55	EUR	123	AQEU	0011717686	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:08:16	FR0000125486	108,55	EUR	134	XPAR	ARGBB12010820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:08:16	FR0000125486	108,55	EUR	209	XPAR	ARGBB12011020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:08:37	FR0000125486	108,50	EUR	90	XPAR	1110528-1811201b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:08:51	FR0000125486	108,55	EUR	50	XPAR	ARGBB12020220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:10:16	FR0000125486	108,60	EUR	100	XPAR	ARGBB12043820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:10:16	FR0000125486	108,60	EUR	69	XPAR	ARGBB12044020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:10:55	FR0000125486	108,60	EUR	300	XPAR	1110528-1814273b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:11:26	FR0000125486	108,60	EUR	117	XPAR	ARGBB12070420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:11:38	FR0000125486	108,60	EUR	63	CEUX	0011717812	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:11:38	FR0000125486	108,60	EUR	55	CEUX	0011717813	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:11:38	FR0000125486	108,60	EUR	27	CEUX	0011717814	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:11:44	FR0000125486	108,60	EUR	50	CEUX	0011717815	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:12:18	FR0000125486	108,60	EUR	68	CEUX	0011717827	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:12:18	FR0000125486	108,60	EUR	37	CEUX	0011717828	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:13:27	FR0000125486	108,60	EUR	300	XPAR	1110528-1818113b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:13:27	FR0000125486	108,60	EUR	114	XPAR	ARGBB12101820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:13:27	FR0000125486	108,60	EUR	67	XPAR	ARGBB12102020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:13:33	FR0000125486	108,55	EUR	350	AQEU	0011717843	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:13:33	FR0000125486	108,55	EUR	96	XPAR	ARGBB12103020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:13:44	FR0000125486	108,50	EUR	260	XPAR	1110528-1820673b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:13:44	FR0000125486	108,50	EUR	132	XPAR	ARGBB12107820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:14:11	FR0000125486	108,45	EUR	50	CEUX	0011717861	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:15:27	FR0000125486	108,50	EUR	153	CEUX	0011717892	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:15:27	FR0000125486	108,50	EUR	123	CEUX	0011717893	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:15:27	FR0000125486	108,50	EUR	74	CEUX	0011717894	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:15:27	FR0000125486	108,50	EUR	205	XPAR	ARGBB12155020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:15:30	FR0000125486	108,45	EUR	50	CEUX	0011717901	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:18:03	FR0000125486	108,60	EUR	266	XPAR	ARGBB12193220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:18:09	FR0000125486	108,55	EUR	28	XPAR	ARGBB12194420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:19:18	FR0000125486	108,55	EUR	350	AQEU	0011717990	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:19:18	FR0000125486	108,55	EUR	86	XPAR	ARGBB12209820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:19:57	FR0000125486	108,55	EUR	59	TQEX	0011718009	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:19:57	FR0000125486	108,55	EUR	161	TQEX	0011718010	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:19:57	FR0000125486	108,55	EUR	80	TQEX	0011718011	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:20:05	FR0000125486	108,50	EUR	107	XPAR	ARGBB12221420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:20:15	FR0000125486	108,50	EUR	117	TQEX	0011718023	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:20:15	FR0000125486	108,50	EUR	141	TQEX	0011718024	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:20:40	FR0000125486	108,55	EUR	56	XPAR	ARGBB12235820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:20:40	FR0000125486	108,55	EUR	58	XPAR	ARGBB12236020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:20:40	FR0000125486	108,55	EUR	24	XPAR	ARGBB12236220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:20:41	FR0000125486	108,50	EUR	135	XPAR	ARGBB12238220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:20:41	FR0000125486	108,50	EUR	56	XPAR	ARGBB12238420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:22:12	FR0000125486	108,55	EUR	350	CEUX	0011718070	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:22:12	FR0000125486	108,55	EUR	132	XPAR	ARGBB12263420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:22:58	FR0000125486	108,55	EUR	120	CEUX	0011718081	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:22:58	FR0000125486	108,55	EUR	26	CEUX	0011718082	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:22:58	FR0000125486	108,55	EUR	68	CEUX	0011718083	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:22:58	FR0000125486	108,55	EUR	21	CEUX	0011718084	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:22:58	FR0000125486	108,55	EUR	15	CEUX	0011718085	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:23:22	FR0000125486	108,60	EUR	124	XPAR	ARGBB12282020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:24:13	FR0000125486	108,60	EUR	127	XPAR	ARGBB12293620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:24:19	FR0000125486	108,55	EUR	126	XPAR	ARGBB12295620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:27:57	FR0000125486	108,55	EUR	400	TQEX	0011718215	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:27:57	FR0000125486	108,55	EUR	400	CEUX	0011718216	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:27:57	FR0000125486	108,55	EUR	110	XPAR	ARGBB12355420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:29:07	FR0000125486	108,50	EUR	400	CEUX	0011718237	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:29:07	FR0000125486	108,50	EUR	25	TQEX	0011718238	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:29:07	FR0000125486	108,50	EUR	67	TQEX	0011718239	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:29:07	FR0000125486	108,50	EUR	129	XPAR	ARGBB12368620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:29:32	FR0000125486	108,45	EUR	200	CEUX	0011718251	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:29:32	FR0000125486	108,45	EUR	117	XPAR	ARGBB12374020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:31:19	FR0000125486	108,45	EUR	378	CEUX	0011718377	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:31:19	FR0000125486	108,45	EUR	22	CEUX	0011718378	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:31:19	FR0000125486	108,45	EUR	111	XPAR	ARGBB12398620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:31:55	FR0000125486	108,40	EUR	292	CEUX	0011718409	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:31:55	FR0000125486	108,40	EUR	16	CEUX	0011718410	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:31:55	FR0000125486	108,40	EUR	42	CEUX	0011718411	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:31:55	FR0000125486	108,40	EUR	400	CEUX	0011718412	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:31:55	FR0000125486	108,40	EUR	182	XPAR	ARGBB12414420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:32:29	FR0000125486	108,40	EUR	135	XPAR	ARGBB12424820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:32:29	FR0000125486	108,40	EUR	21	XPAR	ARGBB12425020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:32:29	FR0000125486	108,40	EUR	157	XPAR	ARGBB12425220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:32:43	FR0000125486	108,40	EUR	10	TQEX	0011718451	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:32:43	FR0000125486	108,40	EUR	99	TQEX	0011718452	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:32:43	FR0000125486	108,40	EUR	162	TQEX	0011718453	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:32:44	FR0000125486	108,40	EUR	129	TQEX	0011718454	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:33:15	FR0000125486	108,35	EUR	350	CEUX	0011718490	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:33:15	FR0000125486	108,35	EUR	85	XPAR	ARGBB12439220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:33:15	FR0000125486	108,35	EUR	44	XPAR	ARGBB12439420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:34:59	FR0000125486	108,35	EUR	400	CEUX	0011718535	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:35:19	FR0000125486	108,35	EUR	277	XPAR	1110528-1867265b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:35:19	FR0000125486	108,35	EUR	93	XPAR	1110528-1867521b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:35:19	FR0000125486	108,35	EUR	30	XPAR	1110528-1867777b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:36:05	FR0000125486	108,30	EUR	13	CEUX	0011718568	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:36:05	FR0000125486	108,30	EUR	4	CEUX	0011718569	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:36:05	FR0000125486	108,30	EUR	30	CEUX	0011718570	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:36:05	FR0000125486	108,30	EUR	152	CEUX	0011718571	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:36:05	FR0000125486	108,30	EUR	201	CEUX	0011718572	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:36:05	FR0000125486	108,30	EUR	178	XPAR	ARGBB12478620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:37:33	FR0000125486	108,40	EUR	113	XPAR	ARGBB12500020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:37:41	FR0000125486	108,35	EUR	123	XPAR	1110528-1875457b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:37:42	FR0000125486	108,35	EUR	13	XPAR	1110528-1875713b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:37:42	FR0000125486	108,35	EUR	36	XPAR	1110528-1875969b272	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:37:42	FR0000125486	108,35	EUR	228	XPAR	1110528-1876225b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:37:42	FR0000125486	108,35	EUR	9	XPAR	ARGBB12501220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:37:42	FR0000125486	108,35	EUR	42	XPAR	ARGBB12501420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:37:42	FR0000125486	108,35	EUR	91	XPAR	ARGBB12501620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:37:42	FR0000125486	108,35	EUR	19	XPAR	ARGBB12501820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:39:11	FR0000125486	108,35	EUR	50	CEUX	0011718679	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:39:26	FR0000125486	108,35	EUR	85	XPAR	ARGBB12520420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:40:18	FR0000125486	108,50	EUR	61	XPAR	ARGBB12542620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:40:18	FR0000125486	108,50	EUR	158	XPAR	ARGBB12542820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:40:57	FR0000125486	108,45	EUR	400	CEUX	0011718713	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:40:57	FR0000125486	108,45	EUR	97	XPAR	ARGBB12549420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:40:57	FR0000125486	108,45	EUR	99	XPAR	ARGBB12549620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:40:57	FR0000125486	108,45	EUR	57	XPAR	ARGBB12549820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:44:03	FR0000125486	108,55	EUR	184	XPAR	ARGBB12591220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:46:43	FR0000125486	108,60	EUR	399	XPAR	ARGBB12631620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:46:55	FR0000125486	108,60	EUR	41	AQEU	0011718851	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:46:55	FR0000125486	108,60	EUR	16	AQEU	0011718852	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:46:55	FR0000125486	108,60	EUR	17	AQEU	0011718853	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:46:55	FR0000125486	108,60	EUR	16	AQEU	0011718854	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:46:55	FR0000125486	108,60	EUR	161	AQEU	0011718855	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:46:55	FR0000125486	108,60	EUR	149	AQEU	0011718856	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:47:00	FR0000125486	108,55	EUR	14	CEUX	0011718859	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:47:45	FR0000125486	108,60	EUR	400	AQEU	0011718891	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:49:56	FR0000125486	108,70	EUR	248	XPAR	ARGBB12682620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:50:01	FR0000125486	108,70	EUR	74	TQEX	0011718976	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:50:01	FR0000125486	108,70	EUR	160	TQEX	0011718977	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:50:01	FR0000125486	108,70	EUR	166	TQEX	0011718978	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:50:27	FR0000125486	108,70	EUR	221	XPAR	ARGBB12687820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:53:21	FR0000125486	108,85	EUR	200	XPAR	1110528-1905921b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:53:21	FR0000125486	108,85	EUR	132	XPAR	ARGBB12725020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:53:21	FR0000125486	108,85	EUR	74	XPAR	ARGBB12725220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:54:36	FR0000125486	108,80	EUR	300	XPAR	1110528-1910273b272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:54:36	FR0000125486	108,80	EUR	132	XPAR	ARGBB12758420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:54:36	FR0000125486	108,80	EUR	203	XPAR	ARGBB12758620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:55:56	FR0000125486	108,80	EUR	400	XPAR	ARGBB12792220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:55:56	FR0000125486	108,80	EUR	400	AQEU	0011719166	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:55:56	FR0000125486	108,75	EUR	457	CEUX	0011719167	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:55:56	FR0000125486	108,75	EUR	260	XPAR	ARGBB12792420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:57:33	FR0000125486	108,75	EUR	262	XPAR	ARGBB12813220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:57:44	FR0000125486	108,75	EUR	148	CEUX	0011719227	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:57:44	FR0000125486	108,75	EUR	26	CEUX	0011719228	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:57:44	FR0000125486	108,75	EUR	37	CEUX	0011719229	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:57:44	FR0000125486	108,75	EUR	165	CEUX	0011719232	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:57:44	FR0000125486	108,75	EUR	24	CEUX	0011719233	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:58:18	FR0000125486	108,75	EUR	184	XPAR	ARGBB12823820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:58:29	FR0000125486	108,70	EUR	400	TQEX	0011719253	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:58:29	FR0000125486	108,70	EUR	400	CEUX	0011719254	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:58:29	FR0000125486	108,70	EUR	108	XPAR	ARGBB12826420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:58:41	FR0000125486	108,65	EUR	148	CEUX	0011719268	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:58:41	FR0000125486	108,65	EUR	160	CEUX	0011719269	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:58:41	FR0000125486	108,65	EUR	92	CEUX	0011719270	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:58:41	FR0000125486	108,65	EUR	113	XPAR	ARGBB12828820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:59:16	FR0000125486	108,60	EUR	400	CEUX	0011719295	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:59:16	FR0000125486	108,60	EUR	108	XPAR	ARGBB12836020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:59:21	FR0000125486	108,55	EUR	72	CEUX	0011719298	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:59:50	FR0000125486	108,55	EUR	12	CEUX	0011719336	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:00:03	FR0000125486	108,55	EUR	302	CEUX	0011719344	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:00:05	FR0000125486	108,50	EUR	58	XPAR	ARGBB12854220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:01:12	FR0000125486	108,50	EUR	72	XPAR	ARGBB12875220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:02:56	FR0000125486	108,65	EUR	47	XPAR	ARGBB12905620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:02:56	FR0000125486	108,65	EUR	71	XPAR	ARGBB12905820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:03:03	FR0000125486	108,60	EUR	500	CEUX	0011719510	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:03:03	FR0000125486	108,60	EUR	135	XPAR	ARGBB12908620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:03:03	FR0000125486	108,60	EUR	20	XPAR	ARGBB12908820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:03:08	FR0000125486	108,55	EUR	500	CEUX	0011719522	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:03:08	FR0000125486	108,55	EUR	114	XPAR	ARGBB12909420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:03:10	FR0000125486	108,55	EUR	123	XPAR	ARGBB12909620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:05:01	FR0000125486	108,60	EUR	110	XPAR	ARGBB12939820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:05:01	FR0000125486	108,60	EUR	322	AQEU	0011719577	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:05:01	FR0000125486	108,60	EUR	128	AQEU	0011719578	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:05:25	FR0000125486	108,55	EUR	7	CEUX	0011719591	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:05:25	FR0000125486	108,55	EUR	135	CEUX	0011719592	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:05:25	FR0000125486	108,55	EUR	153	CEUX	0011719593	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:05:25	FR0000125486	108,55	EUR	16	CEUX	0011719594	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:05:25	FR0000125486	108,55	EUR	189	CEUX	0011719595	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:05:25	FR0000125486	108,55	EUR	115	XPAR	ARGBB12946220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:05:37	FR0000125486	108,55	EUR	83	XPAR	ARGBB12949820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:05:37	FR0000125486	108,55	EUR	32	XPAR	ARGBB12950020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:06:19	FR0000125486	108,55	EUR	79	XPAR	ARGBB12960820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:06:19	FR0000125486	108,55	EUR	35	XPAR	ARGBB12961020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:06:51	FR0000125486	108,50	EUR	71	AQEU	0011719639	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:06:51	FR0000125486	108,50	EUR	152	CEUX	0011719640	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:06:51	FR0000125486	108,50	EUR	248	CEUX	0011719641	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:06:51	FR0000125486	108,50	EUR	40	AQEU	0011719642	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:06:51	FR0000125486	108,50	EUR	108	XPAR	ARGBB12969820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:08:02	FR0000125486	108,55	EUR	111	XPAR	ARGBB12993020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:08:04	FR0000125486	108,50	EUR	36	XPAR	ARGBB12993220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:08:04	FR0000125486	108,50	EUR	78	XPAR	ARGBB12993420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:10:04	FR0000125486	108,50	EUR	119	XPAR	ARGBB13027820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:11:41	FR0000125486	108,50	EUR	135	XPAR	ARGBB13052420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:11:41	FR0000125486	108,50	EUR	109	XPAR	ARGBB13052620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:11:41	FR0000125486	108,50	EUR	1	XPAR	ARGBB13052820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:12:01	FR0000125486	108,50	EUR	121	XPAR	ARGBB13058020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:12:06	FR0000125486	108,50	EUR	16	XPAR	ARGBB13059620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:12:08	FR0000125486	108,50	EUR	135	XPAR	ARGBB13060020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:12:08	FR0000125486	108,50	EUR	20	XPAR	ARGBB13060220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:12:22	FR0000125486	108,45	EUR	106	XPAR	ARGBB13065020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:12:34	FR0000125486	108,40	EUR	116	XPAR	ARGBB13068820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:12:55	FR0000125486	108,45	EUR	108	XPAR	ARGBB13072620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:13:15	FR0000125486	108,50	EUR	135	XPAR	ARGBB13088020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:13:15	FR0000125486	108,50	EUR	50	XPAR	ARGBB13088220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:15:24	FR0000125486	108,50	EUR	199	XPAR	ARGBB13122220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:17:08	FR0000125486	108,60	EUR	146	XPAR	ARGBB13158620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:17:13	FR0000125486	108,55	EUR	130	XPAR	ARGBB13160020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:17:47	FR0000125486	108,50	EUR	78	XPAR	ARGBB13169420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:17:47	FR0000125486	108,50	EUR	49	XPAR	ARGBB13169620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:18:48	FR0000125486	108,50	EUR	223	XPAR	ARGBB13191420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:18:55	FR0000125486	108,45	EUR	43	XPAR	ARGBB13193220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:18:55	FR0000125486	108,45	EUR	63	XPAR	ARGBB13193420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:19:04	FR0000125486	108,40	EUR	19	XPAR	ARGBB13197020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:19:04	FR0000125486	108,40	EUR	102	XPAR	ARGBB13197220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:19:40	FR0000125486	108,35	EUR	85	XPAR	ARGBB13207820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:19:45	FR0000125486	108,35	EUR	92	XPAR	ARGBB13209020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:20:00	FR0000125486	108,30	EUR	48	XPAR	ARGBB13214420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:20:00	FR0000125486	108,30	EUR	74	XPAR	ARGBB13214620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:21:00	FR0000125486	108,30	EUR	62	XPAR	ARGBB13229420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:21:00	FR0000125486	108,30	EUR	23	XPAR	ARGBB13229620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:21:58	FR0000125486	108,30	EUR	45	XPAR	ARGBB13250420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:22:08	FR0000125486	108,30	EUR	277	XPAR	ARGBB13253420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:22:09	FR0000125486	108,30	EUR	4	XPAR	ARGBB13253620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:22:38	FR0000125486	108,30	EUR	133	XPAR	ARGBB13257620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:23:18	FR0000125486	108,30	EUR	10	XPAR	ARGBB13267020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:23:18	FR0000125486	108,30	EUR	145	XPAR	ARGBB13267220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:23:22	FR0000125486	108,25	EUR	18	XPAR	ARGBB13268620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:23:22	FR0000125486	108,25	EUR	43	XPAR	ARGBB13268820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:23:22	FR0000125486	108,25	EUR	54	XPAR	ARGBB13269020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:24:11	FR0000125486	108,30	EUR	77	XPAR	ARGBB13284220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:24:11	FR0000125486	108,30	EUR	29	XPAR	ARGBB13284420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:24:28	FR0000125486	108,30	EUR	138	XPAR	ARGBB13291420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:24:36	FR0000125486	108,30	EUR	112	XPAR	ARGBB13293020260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:24:58	FR0000125486	108,35	EUR	116	XPAR	ARGBB13305220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:25:05	FR0000125486	108,30	EUR	110	XPAR	ARGBB13309020260929E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:26:11	FR0000125486	108,35	EUR	168	XPAR	ARGBB13326420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:26:18	FR0000125486	108,35	EUR	161	XPAR	ARGBB13328420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:26:45	FR0000125486	108,30	EUR	99	XPAR	ARGBB13332420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:26:45	FR0000125486	108,30	EUR	12	XPAR	ARGBB13332620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:27:06	FR0000125486	108,25	EUR	112	XPAR	ARGBB13336820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:27:09	FR0000125486	108,20	EUR	24	XPAR	ARGBB13337620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:27:09	FR0000125486	108,20	EUR	119	XPAR	ARGBB13337820260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:29:00	FR0000125486	108,20	EUR	135	XPAR	ARGBB13377220260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:29:10	FR0000125486	108,15	EUR	109	XPAR	ARGBB13387420260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:29:20	FR0000125486	108,20	EUR	51	XPAR	ARGBB13398620260929E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:03:48	FR0000125486	108,70	EUR	301	XPAR	ARGBB13724620260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:06:35	FR0000125486	108,85	EUR	3	XPAR	ARGBB13769620260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:06:35	FR0000125486	108,85	EUR	115	XPAR	ARGBB13769820260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:08:11	FR0000125486	108,95	EUR	58	XPAR	ARGBB13849220260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:08:11	FR0000125486	108,95	EUR	259	XPAR	ARGBB13849420260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:08:50	FR0000125486	108,95	EUR	326	XPAR	ARGBB13859620260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:09:13	FR0000125486	108,90	EUR	220	XPAR	ARGBB13866420260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:09:55	FR0000125486	109,00	EUR	275	XPAR	ARGBB13879620260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:09:55	FR0000125486	108,95	EUR	137	XPAR	ARGBB13879820260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:11:32	FR0000125486	109,05	EUR	107	XPAR	ARGBB13902220260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:12:59	FR0000125486	109,10	EUR	109	XPAR	ARGBB13919020260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:13:20	FR0000125486	109,05	EUR	104	XPAR	ARGBB13921220260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:14:35	FR0000125486	109,00	EUR	200	XPAR	1110528-115457b273	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:14:35	FR0000125486	109,00	EUR	109	XPAR	ARGBB13933820260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:16:05	FR0000125486	109,10	EUR	107	XPAR	ARGBB13956020260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:16:34	FR0000125486	109,15	EUR	122	XPAR	ARGBB13970620260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:16:39	FR0000125486	109,10	EUR	107	XPAR	ARGBB13971220260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:17:25	FR0000125486	109,05	EUR	200	XPAR	1110528-121857b273	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:17:26	FR0000125486	109,05	EUR	157	XPAR	ARGBB13986220260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:17:34	FR0000125486	109,00	EUR	200	XPAR	1110528-123393b273	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:18:25	FR0000125486	108,95	EUR	250	XPAR	1110528-123649b273	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:18:31	FR0000125486	108,90	EUR	250	XPAR	1110528-124673b273	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:18:31	FR0000125486	108,90	EUR	149	XPAR	ARGBB13996220260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:18:34	FR0000125486	108,85	EUR	94	XPAR	1110528-125953b273	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:18:34	FR0000125486	108,85	EUR	256	XPAR	1110528-126209b273	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:19:20	FR0000125486	108,85	EUR	117	XPAR	ARGBB14007420260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:20:07	FR0000125486	108,80	EUR	200	CEUX	0011723247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:20:14	FR0000125486	108,75	EUR	200	AQEU	0011723248	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:20:14	FR0000125486	108,80	EUR	109	XPAR	ARGBB14018420260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:20:15	FR0000125486	108,70	EUR	30	CEUX	0011723249	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:22:10	FR0000125486	108,80	EUR	125	XPAR	ARGBB14031820260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:22:27	FR0000125486	108,75	EUR	5	XPAR	ARGBB14034020260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:22:40	FR0000125486	108,75	EUR	122	XPAR	ARGBB14036220260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:24:15	FR0000125486	108,75	EUR	3	XPAR	ARGBB14052820260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:24:15	FR0000125486	108,75	EUR	104	XPAR	ARGBB14053020260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:24:24	FR0000125486	108,70	EUR	220	CEUX	0011723277	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:24:24	FR0000125486	108,70	EUR	115	XPAR	ARGBB14055820260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:26:25	FR0000125486	108,70	EUR	115	XPAR	ARGBB14077420260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:27:05	FR0000125486	108,65	EUR	200	TQEX	0011723318	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:27:05	FR0000125486	108,65	EUR	105	XPAR	ARGBB14080820260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:27:05	FR0000125486	108,60	EUR	250	CEUX	0011723319	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:27:15	FR0000125486	108,55	EUR	18	AQEU	0011723320	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:27:16	FR0000125486	108,55	EUR	182	AQEU	0011723321	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:28:06	FR0000125486	108,55	EUR	36	XPAR	ARGBB14089820260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:28:06	FR0000125486	108,55	EUR	77	XPAR	ARGBB14090020260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:28:58	FR0000125486	108,40	EUR	129	XPAR	ARGBB14094620260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:30:09	FR0000125486	108,55	EUR	110	XPAR	ARGBB14114420260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:31:06	FR0000125486	108,55	EUR	123	XPAR	ARGBB14122420260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:34:15	FR0000125486	108,60	EUR	108	XPAR	ARGBB14154420260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:34:19	FR0000125486	108,55	EUR	1	XPAR	ARGBB14154820260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:34:19	FR0000125486	108,55	EUR	75	XPAR	ARGBB14155020260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:34:19	FR0000125486	108,55	EUR	53	XPAR	ARGBB14155220260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:35:21	FR0000125486	108,60	EUR	108	XPAR	ARGBB14162620260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:36:50	FR0000125486	108,60	EUR	109	XPAR	ARGBB14172420260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:37:45	FR0000125486	108,60	EUR	110	XPAR	ARGBB14181220260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:38:32	FR0000125486	108,55	EUR	184	CEUX	0011723421	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:38:32	FR0000125486	108,55	EUR	16	CEUX	0011723422	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:41:34	FR0000125486	108,65	EUR	91	XPAR	ARGBB14210820260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:41:34	FR0000125486	108,65	EUR	19	XPAR	ARGBB14211020260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:42:49	FR0000125486	108,65	EUR	113	XPAR	ARGBB14221220260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:43:49	FR0000125486	108,65	EUR	125	CEUX	0011723460	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:43:49	FR0000125486	108,65	EUR	75	CEUX	0011723461	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:43:49	FR0000125486	108,65	EUR	1	XPAR	ARGBB14230020260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:43:49	FR0000125486	108,65	EUR	86	XPAR	ARGBB14230220260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:43:49	FR0000125486	108,65	EUR	32	XPAR	ARGBB14230420260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:45:29	FR0000125486	108,70	EUR	106	XPAR	ARGBB14243820260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:48:33	FR0000125486	108,65	EUR	107	XPAR	ARGBB14271420260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:49:24	FR0000125486	108,70	EUR	197	XPAR	ARGBB14278620260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:50:34	FR0000125486	108,70	EUR	19	CEUX	0011723573	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:50:34	FR0000125486	108,70	EUR	181	CEUX	0011723574	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:55:58	FR0000125486	108,75	EUR	200	CEUX	0011723647	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:55:58	FR0000125486	108,75	EUR	148	XPAR	ARGBB14336420260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:56:03	FR0000125486	108,70	EUR	131	XPAR	ARGBB14337020260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:56:44	FR0000125486	108,70	EUR	200	CEUX	0011723657	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:57:13	FR0000125486	108,65	EUR	200	CEUX	0011723675	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:57:13	FR0000125486	108,65	EUR	30	XPAR	ARGBB14348420260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:57:13	FR0000125486	108,65	EUR	89	XPAR	ARGBB14348620260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:58:50	FR0000125486	108,60	EUR	200	TQEX	0011723699	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:58:50	FR0000125486	108,60	EUR	297	XPAR	ARGBB14366620260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:59:23	FR0000125486	108,65	EUR	114	XPAR	ARGBB14370620260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 09:59:52	FR0000125486	108,60	EUR	220	XPAR	ARGBB14376820260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:00:00	FR0000125486	108,55	EUR	97	AQEU	0011723715	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:00:44	FR0000125486	108,60	EUR	77	XPAR	ARGBB14385820260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:00:44	FR0000125486	108,60	EUR	27	XPAR	ARGBB14386020260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:01:19	FR0000125486	108,60	EUR	121	TQEX	0011723739	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:01:19	FR0000125486	108,60	EUR	79	TQEX	0011723740	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:01:27	FR0000125486	108,65	EUR	107	XPAR	ARGBB14395620260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:01:33	FR0000125486	108,60	EUR	106	XPAR	ARGBB14396220260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:02:47	FR0000125486	108,55	EUR	103	AQEU	0011723751	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:03:02	FR0000125486	108,50	EUR	200	AQEU	0011723821	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:03:02	FR0000125486	108,50	EUR	105	XPAR	ARGBB14411020260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:04:23	FR0000125486	108,45	EUR	104	XPAR	ARGBB14423820260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:04:27	FR0000125486	108,45	EUR	250	TQEX	0011723908	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:05:00	FR0000125486	108,40	EUR	250	AQEU	0011723973	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:05:23	FR0000125486	108,35	EUR	250	TQEX	0011723996	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:05:23	FR0000125486	108,35	EUR	115	XPAR	ARGBB14436020260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:05:28	FR0000125486	108,30	EUR	140	CEUX	0011723997	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:05:28	FR0000125486	108,30	EUR	110	CEUX	0011723998	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:05:59	FR0000125486	108,25	EUR	250	CEUX	0011724085	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:06:01	FR0000125486	108,20	EUR	250	CEUX	0011724086	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:06:18	FR0000125486	108,20	EUR	104	XPAR	ARGBB14445820260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:07:23	FR0000125486	108,10	EUR	59	AQEU	0011724286	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:08:02	FR0000125486	108,20	EUR	19	XPAR	ARGBB14462820260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:08:02	FR0000125486	108,20	EUR	87	XPAR	ARGBB14463020260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:09:03	FR0000125486	108,20	EUR	106	XPAR	ARGBB14471820260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:12:44	FR0000125486	108,20	EUR	68	XPAR	ARGBB14507420260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:12:44	FR0000125486	108,20	EUR	38	XPAR	ARGBB14507620260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:15:03	FR0000125486	108,20	EUR	75	XPAR	ARGBB14527220260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:15:03	FR0000125486	108,20	EUR	95	XPAR	ARGBB14527420260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:15:18	FR0000125486	108,20	EUR	115	XPAR	ARGBB14531420260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:15:21	FR0000125486	108,15	EUR	22	XPAR	ARGBB14531620260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:16:04	FR0000125486	108,15	EUR	97	XPAR	ARGBB14537420260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:17:30	FR0000125486	108,20	EUR	108	XPAR	ARGBB14549620260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:18:33	FR0000125486	108,20	EUR	170	XPAR	ARGBB14558020260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:20:09	FR0000125486	108,15	EUR	139	XPAR	ARGBB14571620260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:23:28	FR0000125486	108,15	EUR	200	AQEU	0011724499	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:23:53	FR0000125486	108,10	EUR	200	CEUX	0011724503	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:23:53	FR0000125486	108,10	EUR	241	AQEU	0011724504	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:23:53	FR0000125486	108,10	EUR	109	XPAR	ARGBB14604420260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:27:05	FR0000125486	108,15	EUR	160	XPAR	ARGBB14646620260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:27:55	FR0000125486	108,10	EUR	8	XPAR	ARGBB14655020260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:30:21	FR0000125486	108,10	EUR	45	XPAR	ARGBB14679220260930E	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:30:21	FR0000125486	108,10	EUR	44	XPAR	ARGBB14679420260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:30:21	FR0000125486	108,10	EUR	92	XPAR	ARGBB14679620260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:30:34	FR0000125486	108,05	EUR	106	XPAR	ARGBB14682620260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:30:40	FR0000125486	108,05	EUR	117	TQEX	0011724575	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:30:40	FR0000125486	108,05	EUR	183	TQEX	0011724576	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:30:45	FR0000125486	108,05	EUR	250	CEUX	0011724579	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:31:05	FR0000125486	108,00	EUR	150	AQEU	0011724593	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:31:05	FR0000125486	108,00	EUR	170	XPAR	ARGBB14687820260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:31:20	FR0000125486	107,95	EUR	64	CEUX	0011724598	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:31:20	FR0000125486	107,95	EUR	32	CEUX	0011724599	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:31:20	FR0000125486	107,95	EUR	59	CEUX	0011724600	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:31:20	FR0000125486	107,95	EUR	19	CEUX	0011724601	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:31:20	FR0000125486	107,95	EUR	26	CEUX	0011724602	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:32:12	FR0000125486	108,00	EUR	116	XPAR	ARGBB14700220260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:35:33	FR0000125486	108,10	EUR	109	XPAR	ARGBB14725820260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:38:27	FR0000125486	108,10	EUR	229	XPAR	ARGBB14752020260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:38:32	FR0000125486	108,05	EUR	107	XPAR	ARGBB14753020260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:39:31	FR0000125486	108,00	EUR	106	XPAR	ARGBB14759420260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:41:39	FR0000125486	107,90	EUR	160	CEUX	0011724692	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:41:39	FR0000125486	107,90	EUR	40	CEUX	0011724693	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:42:16	FR0000125486	107,85	EUR	300	CEUX	0011724697	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:42:16	FR0000125486	107,85	EUR	23	XPAR	ARGBB14780220260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:42:16	FR0000125486	107,85	EUR	24	XPAR	ARGBB14780420260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:42:16	FR0000125486	107,85	EUR	17	XPAR	ARGBB14780620260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:42:16	FR0000125486	107,85	EUR	45	XPAR	ARGBB14780820260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:43:15	FR0000125486	107,80	EUR	105	XPAR	ARGBB14786620260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:43:21	FR0000125486	107,80	EUR	111	AQEU	0011724709	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:44:12	FR0000125486	107,80	EUR	89	AQEU	0011724724	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:45:30	FR0000125486	107,80	EUR	52	XPAR	ARGBB14803220260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:45:30	FR0000125486	107,80	EUR	125	XPAR	ARGBB14803420260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:45:30	FR0000125486	107,80	EUR	124	XPAR	ARGBB14803820260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:47:11	FR0000125486	107,85	EUR	138	XPAR	ARGBB14816820260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:49:09	FR0000125486	107,90	EUR	75	XPAR	ARGBB14829220260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:49:09	FR0000125486	107,90	EUR	47	XPAR	ARGBB14829420260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:51:04	FR0000125486	107,90	EUR	107	XPAR	ARGBB14844420260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:52:20	FR0000125486	107,90	EUR	128	XPAR	ARGBB14853620260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:53:06	FR0000125486	107,90	EUR	109	XPAR	ARGBB14860420260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:54:12	FR0000125486	107,85	EUR	18	XPAR	ARGBB14867220260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:54:12	FR0000125486	107,85	EUR	100	XPAR	ARGBB14867420260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:55:23	FR0000125486	107,80	EUR	109	XPAR	ARGBB14877820260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:58:05	FR0000125486	107,75	EUR	200	CEUX	0011724889	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:58:05	FR0000125486	107,75	EUR	70	XPAR	ARGBB14898220260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 10:58:06	FR0000125486	107,75	EUR	45	XPAR	ARGBB14898420260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:00:26	FR0000125486	107,70	EUR	110	XPAR	ARGBB14918020260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:00:56	FR0000125486	107,65	EUR	143	CEUX	0011724919	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:00:56	FR0000125486	107,65	EUR	69	CEUX	0011724920	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:00:57	FR0000125486	107,65	EUR	88	CEUX	0011724921	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:00:57	FR0000125486	107,65	EUR	144	XPAR	ARGBB14922620260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:01:46	FR0000125486	107,60	EUR	200	CEUX	0011724924	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:01:46	FR0000125486	107,60	EUR	156	XPAR	ARGBB14928820260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:02:34	FR0000125486	107,55	EUR	66	XPAR	ARGBB14935420260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:02:35	FR0000125486	107,55	EUR	48	XPAR	ARGBB14935620260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:02:36	FR0000125486	107,55	EUR	44	XPAR	ARGBB14935820260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:02:42	FR0000125486	107,50	EUR	200	AQEU	0011724937	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:02:43	FR0000125486	107,50	EUR	104	XPAR	ARGBB14936820260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:02:50	FR0000125486	107,45	EUR	105	XPAR	ARGBB14938620260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:03:00	FR0000125486	107,45	EUR	250	CEUX	0011724953	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:03:00	FR0000125486	107,45	EUR	250	CEUX	0011724954	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:03:32	FR0000125486	107,40	EUR	119	XPAR	ARGBB14943020260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:05:06	FR0000125486	107,40	EUR	1	XPAR	ARGBB14955020260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:05:06	FR0000125486	107,40	EUR	108	XPAR	ARGBB14955220260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:05:34	FR0000125486	107,30	EUR	300	CEUX	0011724993	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:06:09	FR0000125486	107,25	EUR	300	CEUX	0011725004	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:06:17	FR0000125486	107,20	EUR	200	AQEU	0011725006	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:06:17	FR0000125486	107,20	EUR	105	XPAR	ARGBB14960820260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:08:04	FR0000125486	107,20	EUR	105	XPAR	ARGBB14978820260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:08:40	FR0000125486	107,25	EUR	115	XPAR	ARGBB14988020260930E	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:09:02	FR0000125486	107,20	EUR	200	CEUX	0011725051	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:10:52	FR0000125486	107,15	EUR	200	CEUX	0011725067	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:10:52	FR0000125486	107,10	EUR	200	CEUX	0011725068	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:13:38	FR0000125486	107,25	EUR	6	CEUX	0011725083	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:13:50	FR0000125486	107,30	EUR	100	AQEU	0011725086	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:15:03	FR0000125486	107,30	EUR	200	CEUX	0011725098	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:16:41	FR0000125486	107,30	EUR	149	CEUX	0011725106	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:16:41	FR0000125486	107,30	EUR	51	CEUX	0011725107	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:16:44	FR0000125486	107,25	EUR	194	CEUX	0011725108	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:18:14	FR0000125486	107,20	EUR	14	CEUX	0011725121	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:21:03	FR0000125486	107,20	EUR	186	CEUX	0011725146	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:21:06	FR0000125486	107,15	EUR	200	CEUX	0011725147	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:25:25	FR0000125486	107,20	EUR	200	CEUX	0011725186	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:27:04	FR0000125486	107,15	EUR	250	CEUX	0011725206	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:29:33	FR0000125486	107,20	EUR	53	CEUX	0011725255	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:29:33	FR0000125486	107,20	EUR	247	CEUX	0011725256	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:35:51	FR0000125486	107,30	EUR	70	CEUX	0011725359	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:35:51	FR0000125486	107,30	EUR	130	CEUX	0011725360	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:38:04	FR0000125486	107,25	EUR	70	CEUX	0011725381	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:38:04	FR0000125486	107,25	EUR	130	CEUX	0011725382	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:39:00	FR0000125486	107,20	EUR	250	AQEU	0011725387	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:39:05	FR0000125486	107,15	EUR	350	CEUX	0011725390	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:40:21	FR0000125486	107,10	EUR	130	CEUX	0011725403	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:40:21	FR0000125486	107,10	EUR	220	CEUX	0011725404	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:42:31	FR0000125486	107,10	EUR	300	AQEU	0011725418	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:43:39	FR0000125486	107,05	EUR	350	CEUX	0011725423	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:43:39	FR0000125486	107,00	EUR	300	CEUX	0011725424	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:48:38	FR0000125486	107,05	EUR	130	CEUX	0011725471	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:48:38	FR0000125486	107,05	EUR	27	CEUX	0011725472	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:48:38	FR0000125486	107,05	EUR	13	CEUX	0011725473	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:48:38	FR0000125486	107,05	EUR	24	CEUX	0011725474	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:48:38	FR0000125486	107,05	EUR	106	CEUX	0011725475	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:48:47	FR0000125486	107,00	EUR	332	CEUX	0011725478	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:48:47	FR0000125486	107,00	EUR	18	CEUX	0011725479	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:52:03	FR0000125486	107,00	EUR	164	AQEU	0011725532	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:52:03	FR0000125486	107,00	EUR	105	AQEU	0011725533	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:52:03	FR0000125486	107,00	EUR	31	AQEU	0011725534	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:53:01	FR0000125486	106,95	EUR	28	CEUX	0011725550	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:53:01	FR0000125486	106,95	EUR	48	CEUX	0011725551	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:53:01	FR0000125486	106,95	EUR	224	CEUX	0011725552	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:53:18	FR0000125486	106,90	EUR	250	CEUX	0011725553	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:55:27	FR0000125486	106,90	EUR	120	CEUX	0011725571	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:55:27	FR0000125486	106,90	EUR	19	CEUX	0011725572	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:55:27	FR0000125486	106,90	EUR	21	CEUX	0011725573	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:55:28	FR0000125486	106,90	EUR	140	CEUX	0011725574	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:59:29	FR0000125486	106,95	EUR	20	AQEU	0011725592	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:59:30	FR0000125486	106,95	EUR	22	AQEU	0011725594	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:59:30	FR0000125486	106,95	EUR	93	AQEU	0011725596	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:59:34	FR0000125486	106,95	EUR	35	AQEU	0011725602	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:59:41	FR0000125486	106,95	EUR	2	AQEU	0011725604	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 11:59:45	FR0000125486	106,95	EUR	128	AQEU	0011725611	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 12:00:05	FR0000125486	106,90	EUR	215	CEUX	0011725623	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 12:00:05	FR0000125486	106,90	EUR	85	CEUX	0011725624	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 12:00:07	FR0000125486	106,85	EUR	134	CEUX	0011725625	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 12:00:23	FR0000125486	106,85	EUR	5	CEUX	0011725631	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 12:00:23	FR0000125486	106,85	EUR	161	CEUX	0011725632	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 12:00:47	FR0000125486	106,80	EUR	136	CEUX	0011725638	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 12:04:20	FR0000125486	106,80	EUR	114	CEUX	0011725677	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 12:04:25	FR0000125486	106,75	EUR	250	CEUX	0011725678	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 12:04:51	FR0000125486	106,70	EUR	32	CEUX	0011725685	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 12:04:51	FR0000125486	106,70	EUR	268	CEUX	0011725686	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 12:06:12	FR0000125486	106,70	EUR	164	AQEU	0011725712	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 12:06:17	FR0000125486	106,70	EUR	36	AQEU	0011725715	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 12:06:25	FR0000125486	106,65	EUR	300	CEUX	0011725722	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 12:09:22	FR0000125486	106,60	EUR	51	AQEU	0011725755	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 12:12:45	FR0000125486	106,60	EUR	20	AQEU	0011725781	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 12:15:00	FR0000125486	106,70	EUR	250	AQEU	0011725807	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 12:18:48	FR0000125486	106,85	EUR	250	CEUX	0011725861	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 12:18:54	FR0000125486	106,80	EUR	242	CEUX	0011725864	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 12:18:54	FR0000125486	106,80	EUR	8	CEUX	0011725865	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 12:19:03	FR0000125486	106,75	EUR	300	CEUX	0011725869	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 12:23:48	FR0000125486	106,75	EUR	250	CEUX	0011725912	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 12:24:12	FR0000125486	106,70	EUR	300	CEUX	0011725913	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 12:29:09	FR0000125486	106,75	EUR	30	AQEU	0011725935	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 12:29:09	FR0000125486	106,75	EUR	40	AQEU	0011725936	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 12:29:09	FR0000125486	106,75	EUR	130	AQEU	0011725937	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 12:29:43	FR0000125486	106,70	EUR	250	CEUX	0011725942	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 12:31:43	FR0000125486	106,65	EUR	250	CEUX	0011725950	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 12:31:43	FR0000125486	106,60	EUR	179	AQEU	0011725951	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 12:31:43	FR0000125486	106,60	EUR	250	CEUX	0011725952	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 12:31:43	FR0000125486	106,55	EUR	76	CEUX	0011725953	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 12:31:43	FR0000125486	106,55	EUR	62	CEUX	0011725954	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 12:31:43	FR0000125486	106,55	EUR	35	CEUX	0011725955	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 12:31:43	FR0000125486	106,55	EUR	14	CEUX	0011725956	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 12:31:43	FR0000125486	106,55	EUR	34	CEUX	0011725957	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 12:31:43	FR0000125486	106,55	EUR	79	CEUX	0011725958	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 12:35:44	FR0000125486	106,60	EUR	50	CEUX	0011725999	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 12:35:44	FR0000125486	106,60	EUR	150	CEUX	0011726000	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 12:36:44	FR0000125486	106,55	EUR	300	CEUX	0011726020	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 12:40:08	FR0000125486	106,60	EUR	200	TQEX	0011726050	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 12:40:57	FR0000125486	106,55	EUR	36	CEUX	0011726062	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 12:40:57	FR0000125486	106,55	EUR	264	CEUX	0011726063	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 12:41:31	FR0000125486	106,50	EUR	123	AQEU	0011726065	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 12:41:31	FR0000125486	106,50	EUR	127	AQEU	0011726066	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 12:44:48	FR0000125486	106,55	EUR	200	CEUX	0011726073	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 12:45:47	FR0000125486	106,50	EUR	250	CEUX	0011726078	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 12:56:55	FR0000125486	106,75	EUR	200	CEUX	0011726140	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 12:58:36	FR0000125486	106,70	EUR	200	TQEX	0011726142	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 12:59:13	FR0000125486	106,65	EUR	200	CEUX	0011726144	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 13:00:00	FR0000125486	106,60	EUR	250	CEUX	0011726147	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 13:00:00	FR0000125486	106,55	EUR	212	CEUX	0011726148	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 13:06:09	FR0000125486	106,55	EUR	5	CEUX	0011726163	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 13:06:13	FR0000125486	106,55	EUR	2	CEUX	0011726164	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 13:06:21	FR0000125486	106,55	EUR	3	CEUX	0011726167	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 13:06:21	FR0000125486	106,55	EUR	28	CEUX	0011726168	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 13:07:27	FR0000125486	106,55	EUR	250	CEUX	0011726171	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 13:07:41	FR0000125486	106,50	EUR	1	CEUX	0011726175	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 13:07:42	FR0000125486	106,50	EUR	1	CEUX	0011726176	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 13:07:42	FR0000125486	106,50	EUR	216	CEUX	0011726177	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 13:07:42	FR0000125486	106,50	EUR	29	CEUX	0011726178	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 13:07:42	FR0000125486	106,50	EUR	53	CEUX	0011726179	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 13:07:53	FR0000125486	106,45	EUR	1	CEUX	0011726180	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 13:07:53	FR0000125486	106,45	EUR	299	CEUX	0011726181	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 13:11:05	FR0000125486	106,50	EUR	22	CEUX	0011726190	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 13:11:05	FR0000125486	106,50	EUR	3	CEUX	0011726191	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 13:11:05	FR0000125486	106,50	EUR	225	CEUX	0011726192	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 13:18:02	FR0000125486	106,65	EUR	62	CEUX	0011726236	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 13:18:02	FR0000125486	106,65	EUR	136	CEUX	0011726237	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 13:18:02	FR0000125486	106,65	EUR	2	CEUX	0011726238	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 13:19:52	FR0000125486	106,65	EUR	200	TQEX	0011726241	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 13:20:25	FR0000125486	106,60	EUR	39	TQEX	0011726242	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 13:20:25	FR0000125486	106,60	EUR	39	TQEX	0011726243	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 13:20:25	FR0000125486	106,60	EUR	58	TQEX	0011726244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 13:20:29	FR0000125486	106,60	EUR	45	TQEX	0011726245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 13:20:52	FR0000125486	106,60	EUR	5	TQEX	0011726246	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 13:20:55	FR0000125486	106,60	EUR	4	TQEX	0011726247	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 13:20:57	FR0000125486	106,60	EUR	8	TQEX	0011726248	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 13:21:03	FR0000125486	106,60	EUR	52	TQEX	0011726252	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 13:21:51	FR0000125486	106,55	EUR	300	AQEU	0011726253	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 13:28:26	FR0000125486	106,85	EUR	39	CEUX	0011726301	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 13:28:26	FR0000125486	106,85	EUR	161	CEUX	0011726302	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 13:30:43	FR0000125486	106,85	EUR	200	AQEU	0011726311	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 13:36:23	FR0000125486	106,90	EUR	74	CEUX	0011726353	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 13:36:23	FR0000125486	106,90	EUR	126	CEUX	0011726354	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 13:38:45	FR0000125486	106,85	EUR	30	CEUX	0011726365	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 13:38:45	FR0000125486	106,85	EUR	170	CEUX	0011726366	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 13:53:05	FR0000125486	106,80	EUR	164	AQEU	0011726828	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 13:53:12	FR0000125486	106,80	EUR	36	AQEU	0011726829	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:02:46	FR0000125486	106,75	EUR	200	CEUX	0011726959	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:16:52	FR0000125486	106,70	EUR	52	CEUX	0011727085	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:16:52	FR0000125486	106,70	EUR	52	CEUX	0011727086	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:16:52	FR0000125486	106,70	EUR	96	CEUX	0011727087	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:27:12	FR0000125486	106,65	EUR	200	AQEU	0011727141	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:27:12	FR0000125486	106,60	EUR	61	TQEX	0011727142	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:32:04	FR0000125486	107,10	EUR	120	CEUX	0011727212	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:32:04	FR0000125486	107,10	EUR	130	CEUX	0011727213	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:32:16	FR0000125486	107,05	EUR	124	CEUX	0011727214	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:32:16	FR0000125486	107,05	EUR	126	CEUX	0011727215	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:32:31	FR0000125486	107,00	EUR	57	CEUX	0011727217	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:32:31	FR0000125486	107,00	EUR	193	CEUX	0011727218	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:33:21	FR0000125486	107,00	EUR	124	TQEX	0011727235	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:33:22	FR0000125486	107,00	EUR	92	TQEX	0011727236	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:33:22	FR0000125486	107,00	EUR	34	TQEX	0011727237	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:36:40	FR0000125486	107,05	EUR	120	CEUX	0011727270	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:36:40	FR0000125486	107,05	EUR	23	CEUX	0011727271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:36:40	FR0000125486	107,05	EUR	57	CEUX	0011727272	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:37:10	FR0000125486	107,00	EUR	250	CEUX	0011727287	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:37:19	FR0000125486	106,95	EUR	250	CEUX	0011727288	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:37:50	FR0000125486	106,90	EUR	250	CEUX	0011727294	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:38:51	FR0000125486	106,85	EUR	200	CEUX	0011727298	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:39:36	FR0000125486	106,80	EUR	13	AQEU	0011727305	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:39:36	FR0000125486	106,80	EUR	34	AQEU	0011727306	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:39:36	FR0000125486	106,80	EUR	14	AQEU	0011727307	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:39:36	FR0000125486	106,80	EUR	56	AQEU	0011727308	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:39:36	FR0000125486	106,80	EUR	133	AQEU	0011727309	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:42:40	FR0000125486	106,95	EUR	120	CEUX	0011727326	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:42:40	FR0000125486	106,95	EUR	71	CEUX	0011727327	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:42:40	FR0000125486	106,95	EUR	9	CEUX	0011727328	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:44:13	FR0000125486	106,95	EUR	200	CEUX	0011727338	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:45:06	FR0000125486	106,90	EUR	15	TQEX	0011727347	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:45:06	FR0000125486	106,90	EUR	235	TQEX	0011727348	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:46:03	FR0000125486	106,85	EUR	250	CEUX	0011727353	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:47:00	FR0000125486	106,85	EUR	24	CEUX	0011727359	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:47:00	FR0000125486	106,85	EUR	226	CEUX	0011727360	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:47:21	FR0000125486	106,80	EUR	114	CEUX	0011727363	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:47:21	FR0000125486	106,80	EUR	136	CEUX	0011727364	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:47:36	FR0000125486	106,75	EUR	3	AQEU	0011727365	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:47:36	FR0000125486	106,75	EUR	52	AQEU	0011727366	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:47:36	FR0000125486	106,75	EUR	50	AQEU	0011727367	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:47:47	FR0000125486	106,75	EUR	145	AQEU	0011727373	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:53:30	FR0000125486	106,95	EUR	50	CEUX	0011727497	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:53:30	FR0000125486	106,95	EUR	150	CEUX	0011727498	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:57:40	FR0000125486	107,00	EUR	200	TQEX	0011727659	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:58:23	FR0000125486	106,95	EUR	14	CEUX	0011727672	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:58:23	FR0000125486	106,95	EUR	186	CEUX	0011727673	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:59:08	FR0000125486	106,95	EUR	56	CEUX	0011727679	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:59:08	FR0000125486	106,95	EUR	47	CEUX	0011727680	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:59:08	FR0000125486	106,95	EUR	297	CEUX	0011727681	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:59:23	FR0000125486	106,90	EUR	168	CEUX	0011727683	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 14:59:23	FR0000125486	106,90	EUR	32	CEUX	0011727684	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:01:18	FR0000125486	107,00	EUR	120	CEUX	0011727735	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:01:18	FR0000125486	107,00	EUR	23	CEUX	0011727736	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:01:18	FR0000125486	107,00	EUR	107	CEUX	0011727737	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:03:11	FR0000125486	107,05	EUR	167	CEUX	0011727773	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:03:11	FR0000125486	107,05	EUR	33	CEUX	0011727774	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:05:08	FR0000125486	107,00	EUR	73	CEUX	0011727789	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:05:08	FR0000125486	107,00	EUR	127	CEUX	0011727790	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:06:48	FR0000125486	107,00	EUR	159	CEUX	0011727813	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:06:48	FR0000125486	107,00	EUR	141	CEUX	0011727814	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:08:26	FR0000125486	106,95	EUR	102	CEUX	0011727824	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:08:26	FR0000125486	106,95	EUR	198	CEUX	0011727825	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:08:55	FR0000125486	106,90	EUR	200	CEUX	0011727831	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:08:55	FR0000125486	106,90	EUR	13	AQEU	0011727832	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:09:04	FR0000125486	106,90	EUR	187	AQEU	0011727841	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:10:23	FR0000125486	106,90	EUR	120	CEUX	0011727856	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:10:23	FR0000125486	106,90	EUR	88	CEUX	0011727857	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:10:23	FR0000125486	106,90	EUR	21	CEUX	0011727858	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:10:23	FR0000125486	106,90	EUR	88	CEUX	0011727859	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:10:23	FR0000125486	106,90	EUR	28	CEUX	0011727860	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:10:23	FR0000125486	106,90	EUR	55	CEUX	0011727861	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:11:53	FR0000125486	106,85	EUR	200	CEUX	0011727886	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:11:53	FR0000125486	106,85	EUR	24	AQEU	0011727887	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:11:53	FR0000125486	106,85	EUR	176	AQEU	0011727888	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:12:09	FR0000125486	106,80	EUR	29	CEUX	0011727891	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:12:09	FR0000125486	106,80	EUR	171	CEUX	0011727892	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:12:09	FR0000125486	106,80	EUR	94	TQEX	0011727893	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:12:09	FR0000125486	106,80	EUR	93	TQEX	0011727894	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:12:09	FR0000125486	106,80	EUR	63	TQEX	0011727895	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:12:13	FR0000125486	106,75	EUR	250	CEUX	0011727896	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:12:29	FR0000125486	106,70	EUR	28	CEUX	0011727899	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:12:29	FR0000125486	106,70	EUR	21	CEUX	0011727901	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:12:29	FR0000125486	106,70	EUR	138	CEUX	0011727902	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:12:29	FR0000125486	106,70	EUR	113	CEUX	0011727903	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:12:36	FR0000125486	106,65	EUR	300	CEUX	0011727906	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:12:36	FR0000125486	106,60	EUR	189	TQEX	0011727907	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:12:36	FR0000125486	106,60	EUR	250	CEUX	0011727908	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:12:36	FR0000125486	106,55	EUR	250	AQEU	0011727909	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:12:36	FR0000125486	106,55	EUR	136	CEUX	0011727910	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:12:36	FR0000125486	106,55	EUR	164	CEUX	0011727911	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:12:58	FR0000125486	106,50	EUR	250	AQEU	0011727912	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:12:58	FR0000125486	106,50	EUR	300	TQEX	0011727913	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:13:14	FR0000125486	106,45	EUR	41	CEUX	0011727916	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:13:14	FR0000125486	106,45	EUR	16	CEUX	0011727917	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:13:14	FR0000125486	106,45	EUR	157	CEUX	0011727918	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:13:14	FR0000125486	106,45	EUR	86	CEUX	0011727919	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:15:59	FR0000125486	106,50	EUR	55	CEUX	0011727990	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:16:48	FR0000125486	106,55	EUR	60	CEUX	0011727998	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:16:48	FR0000125486	106,55	EUR	183	CEUX	0011727999	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:16:48	FR0000125486	106,55	EUR	53	CEUX	0011728000	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:16:48	FR0000125486	106,55	EUR	4	CEUX	0011728001	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:17:21	FR0000125486	106,50	EUR	25	CEUX	0011728011	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:17:21	FR0000125486	106,50	EUR	120	CEUX	0011728012	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:17:21	FR0000125486	106,50	EUR	100	CEUX	0011728013	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:17:47	FR0000125486	106,45	EUR	350	CEUX	0011728018	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:19:17	FR0000125486	106,50	EUR	68	CEUX	0011728039	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:19:17	FR0000125486	106,50	EUR	48	CEUX	0011728040	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:19:17	FR0000125486	106,50	EUR	23	CEUX	0011728041	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:19:17	FR0000125486	106,50	EUR	33	CEUX	0011728042	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:19:17	FR0000125486	106,50	EUR	65	CEUX	0011728043	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:19:30	FR0000125486	106,50	EUR	63	CEUX	0011728044	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:19:51	FR0000125486	106,45	EUR	350	CEUX	0011728049	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:20:54	FR0000125486	106,40	EUR	1	CEUX	0011728061	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:20:54	FR0000125486	106,40	EUR	160	CEUX	0011728062	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:20:54	FR0000125486	106,40	EUR	137	CEUX	0011728063	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:20:54	FR0000125486	106,40	EUR	52	CEUX	0011728064	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:23:33	FR0000125486	106,35	EUR	17	CEUX	0011728101	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:23:33	FR0000125486	106,35	EUR	183	CEUX	0011728102	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:23:33	FR0000125486	106,35	EUR	100	CEUX	0011728103	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:28:23	FR0000125486	106,40	EUR	4	CEUX	0011728184	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:28:23	FR0000125486	106,40	EUR	154	CEUX	0011728185	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:30:41	FR0000125486	106,45	EUR	300	CEUX	0011728655	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:31:07	FR0000125486	106,40	EUR	11	CEUX	0011728667	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:31:07	FR0000125486	106,40	EUR	131	CEUX	0011728668	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:31:20	FR0000125486	106,35	EUR	9	CEUX	0011728672	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:31:22	FR0000125486	106,35	EUR	5	CEUX	0011728673	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:31:22	FR0000125486	106,35	EUR	336	CEUX	0011728674	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:33:35	FR0000125486	106,30	EUR	19	CEUX	0011728747	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:33:35	FR0000125486	106,30	EUR	12	CEUX	0011728748	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:33:35	FR0000125486	106,30	EUR	138	CEUX	0011728749	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:33:35	FR0000125486	106,30	EUR	117	CEUX	0011728750	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:33:35	FR0000125486	106,30	EUR	14	CEUX	0011728751	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:34:23	FR0000125486	106,25	EUR	6	CEUX	0011728779	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:34:23	FR0000125486	106,25	EUR	138	CEUX	0011728780	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:34:24	FR0000125486	106,25	EUR	7	CEUX	0011728781	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:34:25	FR0000125486	106,25	EUR	1	CEUX	0011728782	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:34:30	FR0000125486	106,25	EUR	1	CEUX	0011728785	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:34:30	FR0000125486	106,25	EUR	43	CEUX	0011728786	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:34:32	FR0000125486	106,25	EUR	52	CEUX	0011728787	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:34:32	FR0000125486	106,25	EUR	102	CEUX	0011728788	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:36:20	FR0000125486	106,25	EUR	2	CEUX	0011728851	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:36:20	FR0000125486	106,25	EUR	4	CEUX	0011728853	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:36:21	FR0000125486	106,25	EUR	2	CEUX	0011728922	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:36:22	FR0000125486	106,25	EUR	1	CEUX	0011728923	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:36:22	FR0000125486	106,25	EUR	291	CEUX	0011728924	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:37:08	FR0000125486	106,20	EUR	5	AQEU	0011728958	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:37:29	FR0000125486	106,20	EUR	1	AQEU	0011728980	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:37:29	FR0000125486	106,20	EUR	4	AQEU	0011728981	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:37:33	FR0000125486	106,20	EUR	6	AQEU	0011728983	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:37:33	FR0000125486	106,20	EUR	284	AQEU	0011728984	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:37:58	FR0000125486	106,15	EUR	300	TQEX	0011729004	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:38:22	FR0000125486	106,10	EUR	350	CEUX	0011729017	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:38:26	FR0000125486	106,05	EUR	9	CEUX	0011729024	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:38:26	FR0000125486	106,05	EUR	65	CEUX	0011729025	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:38:26	FR0000125486	106,05	EUR	2	CEUX	0011729026	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:39:10	FR0000125486	106,05	EUR	20	CEUX	0011729068	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:39:12	FR0000125486	106,05	EUR	4	CEUX	0011729069	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:39:13	FR0000125486	106,05	EUR	5	CEUX	0011729070	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:39:17	FR0000125486	106,05	EUR	1	CEUX	0011729079	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:39:18	FR0000125486	106,05	EUR	1	CEUX	0011729080	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:40:09	FR0000125486	106,05	EUR	138	CEUX	0011729134	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:40:09	FR0000125486	106,05	EUR	105	CEUX	0011729135	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:42:16	FR0000125486	106,00	EUR	400	CEUX	0011729235	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:42:32	FR0000125486	105,95	EUR	70	CEUX	0011729241	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:42:32	FR0000125486	105,95	EUR	69	CEUX	0011729242	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:42:32	FR0000125486	105,95	EUR	152	CEUX	0011729243	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:42:32	FR0000125486	105,95	EUR	9	CEUX	0011729244	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:43:57	FR0000125486	105,95	EUR	81	CEUX	0011729296	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:43:57	FR0000125486	105,95	EUR	26	CEUX	0011729297	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:43:57	FR0000125486	105,95	EUR	42	CEUX	0011729298	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:43:58	FR0000125486	105,95	EUR	138	CEUX	0011729299	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:43:58	FR0000125486	105,95	EUR	13	CEUX	0011729300	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:43:58	FR0000125486	105,90	EUR	70	CEUX	0011729301	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:44:18	FR0000125486	105,90	EUR	138	CEUX	0011729323	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:44:18	FR0000125486	105,90	EUR	142	CEUX	0011729324	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:45:27	FR0000125486	105,90	EUR	170	TQEX	0011729396	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:45:27	FR0000125486	105,90	EUR	13	TQEX	0011729397	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:45:27	FR0000125486	105,90	EUR	117	TQEX	0011729398	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:47:57	FR0000125486	105,85	EUR	300	CEUX	0011729466	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:51:04	FR0000125486	105,95	EUR	300	CEUX	0011729540	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:51:43	FR0000125486	105,95	EUR	76	CEUX	0011729563	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:51:43	FR0000125486	105,95	EUR	224	CEUX	0011729564	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:52:27	FR0000125486	105,90	EUR	300	CEUX	0011729593	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:55:56	FR0000125486	106,30	EUR	113	TQEX	0011729748	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:55:56	FR0000125486	106,30	EUR	87	TQEX	0011729749	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:56:15	FR0000125486	106,25	EUR	12	CEUX	0011729754	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:56:15	FR0000125486	106,25	EUR	176	CEUX	0011729755	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:56:15	FR0000125486	106,25	EUR	12	CEUX	0011729756	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:56:16	FR0000125486	106,20	EUR	55	CEUX	0011729757	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:57:02	FR0000125486	106,25	EUR	4	TQEX	0011729813	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:57:02	FR0000125486	106,25	EUR	87	TQEX	0011729814	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:57:02	FR0000125486	106,25	EUR	88	TQEX	0011729815	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 15:57:03	FR0000125486	106,25	EUR	71	TQEX	0011729819	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:01:36	FR0000125486	106,40	EUR	250	CEUX	0011729955	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:01:56	FR0000125486	106,35	EUR	183	CEUX	0011729968	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:01:56	FR0000125486	106,35	EUR	67	CEUX	0011729969	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:02:34	FR0000125486	106,30	EUR	1	TQEX	0011730004	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:03:09	FR0000125486	106,35	EUR	20	CEUX	0011730019	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:03:09	FR0000125486	106,35	EUR	5	CEUX	0011730020	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:03:09	FR0000125486	106,35	EUR	154	CEUX	0011730021	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:03:09	FR0000125486	106,35	EUR	28	CEUX	0011730022	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:03:09	FR0000125486	106,35	EUR	143	CEUX	0011730023	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:03:55	FR0000125486	106,35	EUR	72	CEUX	0011730050	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:03:55	FR0000125486	106,35	EUR	34	CEUX	0011730051	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:03:55	FR0000125486	106,35	EUR	5	CEUX	0011730052	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:03:55	FR0000125486	106,35	EUR	2	CEUX	0011730053	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:03:55	FR0000125486	106,35	EUR	1	CEUX	0011730054	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:03:58	FR0000125486	106,35	EUR	148	CEUX	0011730055	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:03:58	FR0000125486	106,35	EUR	188	CEUX	0011730056	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:06:10	FR0000125486	106,45	EUR	400	CEUX	0011730127	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:07:39	FR0000125486	106,45	EUR	24	CEUX	0011730175	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:07:56	FR0000125486	106,45	EUR	326	CEUX	0011730188	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:10:10	FR0000125486	106,45	EUR	350	CEUX	0011730276	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:10:34	FR0000125486	106,40	EUR	350	CEUX	0011730280	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:13:03	FR0000125486	106,50	EUR	300	AQEU	0011730383	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:13:16	FR0000125486	106,45	EUR	350	CEUX	0011730388	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:14:07	FR0000125486	106,40	EUR	65	CEUX	0011730411	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:14:07	FR0000125486	106,40	EUR	361	CEUX	0011730412	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:14:08	FR0000125486	106,40	EUR	24	CEUX	0011730413	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:15:05	FR0000125486	106,35	EUR	68	AQEU	0011730449	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:16:04	FR0000125486	106,45	EUR	42	AQEU	0011730487	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:16:04	FR0000125486	106,45	EUR	77	AQEU	0011730488	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:16:04	FR0000125486	106,45	EUR	98	AQEU	0011730489	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:16:04	FR0000125486	106,45	EUR	30	AQEU	0011730490	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:16:04	FR0000125486	106,45	EUR	103	AQEU	0011730491	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:17:08	FR0000125486	106,45	EUR	400	CEUX	0011730548	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:17:12	FR0000125486	106,40	EUR	134	CEUX	0011730551	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:17:12	FR0000125486	106,40	EUR	304	CEUX	0011730552	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:17:12	FR0000125486	106,40	EUR	12	CEUX	0011730553	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:18:15	FR0000125486	106,40	EUR	139	CEUX	0011730585	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:18:15	FR0000125486	106,40	EUR	141	CEUX	0011730586	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:18:15	FR0000125486	106,40	EUR	170	CEUX	0011730587	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:18:37	FR0000125486	106,40	EUR	38	TQEX	0011730595	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:18:56	FR0000125486	106,40	EUR	130	TQEX	0011730601	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:19:10	FR0000125486	106,40	EUR	232	TQEX	0011730607	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:20:50	FR0000125486	106,45	EUR	154	CEUX	0011730708	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:20:50	FR0000125486	106,45	EUR	28	CEUX	0011730709	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:21:06	FR0000125486	106,45	EUR	218	CEUX	0011730719	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:22:35	FR0000125486	106,45	EUR	400	CEUX	0011730788	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:22:56	FR0000125486	106,40	EUR	450	CEUX	0011730807	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:22:57	FR0000125486	106,35	EUR	100	AQEU	0011730808	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:22:58	FR0000125486	106,35	EUR	32	AQEU	0011730809	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:27:09	FR0000125486	106,35	EUR	400	CEUX	0011730943	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:30:01	FR0000125486	106,30	EUR	99	TQEX	0011731052	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:30:01	FR0000125486	106,30	EUR	450	CEUX	0011731053	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:30:01	FR0000125486	106,30	EUR	200	AQEU	0011731054	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:32:43	FR0000125486	106,30	EUR	150	AQEU	0011731173	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:32:43	FR0000125486	106,30	EUR	400	CEUX	0011731174	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:33:04	FR0000125486	106,25	EUR	100	TQEX	0011731181	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:33:04	FR0000125486	106,25	EUR	143	CEUX	0011731182	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:33:04	FR0000125486	106,25	EUR	57	CEUX	0011731183	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:33:04	FR0000125486	106,25	EUR	28	CEUX	0011731184	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:33:04	FR0000125486	106,25	EUR	150	CEUX	0011731185	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:33:04	FR0000125486	106,25	EUR	72	CEUX	0011731186	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:33:07	FR0000125486	106,20	EUR	51	CEUX	0011731187	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:36:21	FR0000125486	106,25	EUR	450	CEUX	0011731271	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:39:28	FR0000125486	106,30	EUR	193	CEUX	0011731340	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:39:28	FR0000125486	106,30	EUR	41	CEUX	0011731341	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:39:28	FR0000125486	106,30	EUR	27	CEUX	0011731342	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:39:28	FR0000125486	106,30	EUR	139	CEUX	0011731343	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:44:48	FR0000125486	106,35	EUR	183	CEUX	0011731506	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:44:48	FR0000125486	106,35	EUR	108	CEUX	0011731507	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:44:48	FR0000125486	106,35	EUR	159	CEUX	0011731508	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:46:51	FR0000125486	106,40	EUR	93	CEUX	0011731559	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:46:51	FR0000125486	106,40	EUR	183	CEUX	0011731560	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:46:51	FR0000125486	106,40	EUR	174	CEUX	0011731561	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:48:01	FR0000125486	106,50	EUR	154	CEUX	0011731595	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:48:01	FR0000125486	106,50	EUR	27	CEUX	0011731596	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:48:01	FR0000125486	106,50	EUR	92	CEUX	0011731597	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:48:05	FR0000125486	106,50	EUR	126	CEUX	0011731604	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:48:05	FR0000125486	106,50	EUR	1	CEUX	0011731605	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:49:16	FR0000125486	106,45	EUR	10	CEUX	0011731652	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:49:16	FR0000125486	106,45	EUR	138	CEUX	0011731653	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:49:16	FR0000125486	106,45	EUR	252	CEUX	0011731654	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:50:10	FR0000125486	106,45	EUR	138	CEUX	0011731688	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:50:10	FR0000125486	106,45	EUR	262	CEUX	0011731689	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:53:39	FR0000125486	106,50	EUR	250	CEUX	0011731841	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:53:39	FR0000125486	106,50	EUR	250	CEUX	0011731842	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:53:39	FR0000125486	106,50	EUR	14	CEUX	0011731843	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:53:39	FR0000125486	106,50	EUR	160	CEUX	0011731844	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:53:39	FR0000125486	106,50	EUR	90	CEUX	0011731845	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:53:39	FR0000125486	106,50	EUR	160	CEUX	0011731846	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:53:39	FR0000125486	106,50	EUR	76	CEUX	0011731847	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:54:52	FR0000125486	106,45	EUR	500	CEUX	0011731950	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:54:52	FR0000125486	106,45	EUR	500	CEUX	0011731951	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:56:23	FR0000125486	106,40	EUR	183	CEUX	0011732042	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:56:23	FR0000125486	106,40	EUR	217	CEUX	0011732043	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:56:23	FR0000125486	106,40	EUR	250	AQEU	0011732044	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:56:23	FR0000125486	106,40	EUR	250	TQEX	0011732045	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:57:03	FR0000125486	106,35	EUR	23	CEUX	0011732059	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:57:05	FR0000125486	106,35	EUR	19	CEUX	0011732061	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:57:05	FR0000125486	106,35	EUR	266	CEUX	0011732062	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:58:00	FR0000125486	106,40	EUR	250	CEUX	0011732085	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:58:00	FR0000125486	106,40	EUR	1	CEUX	0011732086	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:58:00	FR0000125486	106,40	EUR	138	CEUX	0011732087	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:58:00	FR0000125486	106,40	EUR	70	CEUX	0011732088	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:58:00	FR0000125486	106,40	EUR	41	CEUX	0011732089	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:58:32	FR0000125486	106,35	EUR	7	AQEU	0011732095	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:58:34	FR0000125486	106,35	EUR	6	AQEU	0011732101	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:58:36	FR0000125486	106,35	EUR	5	AQEU	0011732102	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:58:39	FR0000125486	106,35	EUR	4	CEUX	0011732106	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:58:41	FR0000125486	106,35	EUR	6	AQEU	0011732107	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:58:41	FR0000125486	106,35	EUR	3	CEUX	0011732108	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:58:41	FR0000125486	106,35	EUR	3	CEUX	0011732109	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:58:42	FR0000125486	106,35	EUR	2	CEUX	0011732110	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:58:42	FR0000125486	106,35	EUR	130	CEUX	0011732111	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 16:58:42	FR0000125486	106,35	EUR	226	AQEU	0011732112	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:01:22	FR0000125486	106,35	EUR	60	AQEU	0011732163	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:01:23	FR0000125486	106,35	EUR	3	AQEU	0011732164	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:01:23	FR0000125486	106,35	EUR	23	AQEU	0011732165	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:01:24	FR0000125486	106,35	EUR	27	AQEU	0011732166	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:01:37	FR0000125486	106,35	EUR	164	AQEU	0011732174	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:01:37	FR0000125486	106,35	EUR	70	AQEU	0011732175	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:01:37	FR0000125486	106,35	EUR	32	AQEU	0011732176	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:01:37	FR0000125486	106,35	EUR	21	AQEU	0011732177	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:02:30	FR0000125486	106,35	EUR	27	CEUX	0011732194	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:02:30	FR0000125486	106,35	EUR	168	CEUX	0011732195	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:02:30	FR0000125486	106,35	EUR	55	CEUX	0011732196	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:02:30	FR0000125486	106,35	EUR	250	CEUX	0011732197	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:02:30	FR0000125486	106,35	EUR	70	CEUX	0011732198	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:02:30	FR0000125486	106,35	EUR	8	CEUX	0011732199	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:02:30	FR0000125486	106,35	EUR	68	CEUX	0011732200	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:02:31	FR0000125486	106,35	EUR	104	CEUX	0011732201	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:02:31	FR0000125486	106,35	EUR	138	CEUX	0011732202	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:02:42	FR0000125486	106,35	EUR	112	CEUX	0011732203	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:05:45	FR0000125486	106,45	EUR	250	CEUX	0011732306	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:05:45	FR0000125486	106,45	EUR	113	CEUX	0011732307	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:05:45	FR0000125486	106,45	EUR	137	CEUX	0011732308	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:06:29	FR0000125486	106,35	EUR	126	TQEX	0011732321	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:06:29	FR0000125486	106,35	EUR	124	TQEX	0011732322	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:06:29	FR0000125486	106,40	EUR	178	AQEU	0011732323	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:06:29	FR0000125486	106,40	EUR	72	AQEU	0011732324	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:06:29	FR0000125486	106,40	EUR	40	AQEU	0011732325	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:06:29	FR0000125486	106,40	EUR	43	AQEU	0011732326	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:06:29	FR0000125486	106,40	EUR	65	AQEU	0011732327	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:06:29	FR0000125486	106,40	EUR	102	AQEU	0011732328	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:09:27	FR0000125486	106,45	EUR	21	AQEU	0011732409	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:09:31	FR0000125486	106,45	EUR	9	AQEU	0011732410	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:10:15	FR0000125486	106,45	EUR	46	AQEU	0011732427	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:10:36	FR0000125486	106,45	EUR	201	TQEX	0011732442	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:10:36	FR0000125486	106,45	EUR	149	TQEX	0011732443	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:11:57	FR0000125486	106,45	EUR	105	AQEU	0011732497	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:11:57	FR0000125486	106,45	EUR	24	AQEU	0011732498	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:12:08	FR0000125486	106,45	EUR	45	AQEU	0011732504	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:12:08	FR0000125486	106,45	EUR	250	AQEU	0011732505	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:12:08	FR0000125486	106,45	EUR	19	AQEU	0011732506	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:12:08	FR0000125486	106,45	EUR	36	AQEU	0011732507	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:12:08	FR0000125486	106,45	EUR	110	AQEU	0011732508	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:12:48	FR0000125486	106,45	EUR	250	TQEX	0011732534	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:12:48	FR0000125486	106,45	EUR	250	TQEX	0011732535	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:12:48	FR0000125486	106,45	EUR	65	TQEX	0011732536	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:12:48	FR0000125486	106,45	EUR	185	TQEX	0011732537	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:12:48	FR0000125486	106,45	EUR	250	TQEX	0011732538	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:12:48	FR0000125486	106,45	EUR	74	AQEU	0011732539	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:12:48	FR0000125486	106,45	EUR	11	AQEU	0011732540	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:12:48	FR0000125486	106,40	EUR	22	TQEX	0011732545	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:12:48	FR0000125486	106,40	EUR	228	TQEX	0011732546	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:12:48	FR0000125486	106,40	EUR	248	TQEX	0011732547	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:12:49	FR0000125486	106,40	EUR	2	TQEX	0011732548	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:12:51	FR0000125486	106,35	EUR	153	TQEX	0011732549	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:12:51	FR0000125486	106,35	EUR	97	TQEX	0011732550	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:14:04	FR0000125486	106,40	EUR	44	AQEU	0011732593	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:14:42	FR0000125486	106,40	EUR	55	AQEU	0011732626	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:14:42	FR0000125486	106,40	EUR	74	AQEU	0011732629	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:14:49	FR0000125486	106,40	EUR	61	AQEU	0011732638	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:14:49	FR0000125486	106,40	EUR	16	AQEU	0011732639	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:16:48	FR0000125486	106,45	EUR	183	CEUX	0011732759	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:16:48	FR0000125486	106,45	EUR	67	CEUX	0011732760	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:16:48	FR0000125486	106,45	EUR	110	CEUX	0011732761	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:16:48	FR0000125486	106,45	EUR	140	CEUX	0011732762	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:18:37	FR0000125486	106,50	EUR	73	AQEU	0011732848	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:18:37	FR0000125486	106,50	EUR	42	AQEU	0011732849	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:18:37	FR0000125486	106,50	EUR	44	AQEU	0011732850	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:18:37	FR0000125486	106,50	EUR	97	AQEU	0011732851	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:18:37	FR0000125486	106,50	EUR	96	AQEU	0011732852	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:18:37	FR0000125486	106,50	EUR	292	AQEU	0011732853	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:18:38	FR0000125486	106,50	EUR	45	AQEU	0011732854	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:18:38	FR0000125486	106,50	EUR	311	AQEU	0011732855	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:19:10	FR0000125486	106,50	EUR	4	TQEX	0011732894	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:19:15	FR0000125486	106,50	EUR	496	TQEX	0011732898	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:20:33	FR0000125486	106,45	EUR	76	TQEX	0011732956	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:20:35	FR0000125486	106,45	EUR	49	TQEX	0011732960	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:20:35	FR0000125486	106,45	EUR	2	TQEX	0011732961	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:20:37	FR0000125486	106,45	EUR	2	TQEX	0011732963	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:20:40	FR0000125486	106,45	EUR	286	TQEX	0011732972	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:20:42	FR0000125486	106,45	EUR	85	TQEX	0011732973	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:21:08	FR0000125486	106,40	EUR	250	AQEU	0011733000	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:22:40	FR0000125486	106,45	EUR	250	TQEX	0011733054	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:22:40	FR0000125486	106,45	EUR	250	TQEX	0011733055	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:22:40	FR0000125486	106,45	EUR	39	TQEX	0011733056	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:22:40	FR0000125486	106,45	EUR	178	TQEX	0011733057	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:24:48	FR0000125486	106,55	EUR	44	AQEU	0011733171	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:24:48	FR0000125486	106,55	EUR	98	AQEU	0011733172	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:24:48	FR0000125486	106,55	EUR	73	AQEU	0011733173	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:24:55	FR0000125486	106,55	EUR	420	AQEU	0011733188	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:24:55	FR0000125486	106,55	EUR	365	AQEU	0011733189	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:25:46	FR0000125486	106,55	EUR	117	AQEU	0011733231	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:25:46	FR0000125486	106,55	EUR	43	AQEU	0011733232	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:25:46	FR0000125486	106,55	EUR	17	AQEU	0011733233	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:25:48	FR0000125486	106,55	EUR	11	AQEU	0011733234	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:25:48	FR0000125486	106,55	EUR	9	AQEU	0011733239	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:25:49	FR0000125486	106,55	EUR	13	AQEU	0011733240	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:25:52	FR0000125486	106,55	EUR	54	AQEU	0011733245	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:25:57	FR0000125486	106,55	EUR	42	AQEU	0011733251	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:25:57	FR0000125486	106,55	EUR	78	AQEU	0011733252	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:26:02	FR0000125486	106,55	EUR	48	AQEU	0011733255	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:26:13	FR0000125486	106,55	EUR	100	AQEU	0011733273	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:26:18	FR0000125486	106,55	EUR	334	AQEU	0011733281	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:26:18	FR0000125486	106,55	EUR	93	AQEU	0011733282	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:26:18	FR0000125486	106,55	EUR	23	AQEU	0011733283	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:28:20	FR0000125486	106,60	EUR	250	CEUX	0011733408	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:28:20	FR0000125486	106,60	EUR	4	CEUX	0011733409	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:28:20	FR0000125486	106,60	EUR	138	CEUX	0011733410	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:28:20	FR0000125486	106,60	EUR	250	CEUX	0011733414	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	30/09/2026 17:29:00	FR0000125486	106,60	EUR	5	XPAR	1110528-1313793b273	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:02:53Z	FR0000125486	105,70	EUR	1636	XPAR	OD_9ltUtgn-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:02:59Z	FR0000125486	105,50	EUR	80	XPAR	OD_9ltUvJ9-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:03:25Z	FR0000125486	105,40	EUR	29	XPAR	OD_9ltV1wA-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:04:12Z	FR0000125486	105,50	EUR	145	XPAR	OD_9ltVEIT-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:05:47Z	FR0000125486	105,35	EUR	20	XPAR	OD_9ltVcwu-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:07:34Z	FR0000125486	105,55	EUR	145	XPAR	OD_9ltW4pk-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:09:09Z	FR0000125486	105,50	EUR	908	XPAR	OD_9ltWTUg-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:10:05Z	FR0000125486	105,35	EUR	214	XPAR	OD_9ltWhwI-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:10:27Z	FR0000125486	105,20	EUR	90	XPAR	OD_9ltWnhu-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:13:28Z	FR0000125486	105,40	EUR	562	XPAR	OD_9ltXYqt-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:14:52Z	FR0000125486	105,25	EUR	267	XPAR	OD_9ltXuen-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:17:14Z	FR0000125486	105,30	EUR	431	XPAR	OD_9ltYVb4-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:17:44Z	FR0000125486	105,25	EUR	49	XPAR	OD_9ltYdL8-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:17:57Z	FR0000125486	105,15	EUR	55	XPAR	OD_9ltYguq-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:19:18Z	FR0000125486	105,05	EUR	46	XPAR	OD_9ltZ1p2-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:20:48Z	FR0000125486	105,00	EUR	371	XPAR	OD_9ltZPGo-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:21:04Z	FR0000125486	104,90	EUR	76	XPAR	OD_9ltZTPY-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:21:36Z	FR0000125486	104,80	EUR	35	XPAR	OD_9ltZbhq-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:21:38Z	FR0000125486	104,80	EUR	5	XPAR	OD_9ltZcPI-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:24:24Z	FR0000125486	104,85	EUR	19	XPAR	OD_9ltaJT6-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:24:24Z	FR0000125486	104,85	EUR	16	XPAR	OD_9ltaJT7-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:24:24Z	FR0000125486	104,85	EUR	2	XPAR	OD_9ltaJT8-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:24:53Z	FR0000125486	104,75	EUR	112	XPAR	OD_9ltaR9j-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:24:53Z	FR0000125486	104,75	EUR	320	XPAR	OD_9ltaR9k-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:25:48Z	FR0000125486	104,65	EUR	9	XPAR	OD_9ltafNp-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:26:00Z	FR0000125486	104,65	EUR	55	XPAR	OD_9ltaiSi-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:26:48Z	FR0000125486	104,55	EUR	7	XPAR	OD_9ltav28-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:26:49Z	FR0000125486	104,55	EUR	140	XPAR	OD_9ltavIH-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:26:49Z	FR0000125486	104,55	EUR	1	XPAR	OD_9ltavII-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:29:00Z	FR0000125486	104,75	EUR	140	XPAR	OD_9ltbTNC-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:29:00Z	FR0000125486	104,75	EUR	198	XPAR	OD_9ltbTON-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:29:25Z	FR0000125486	104,65	EUR	140	XPAR	OD_9ltbZhY-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:30:15Z	FR0000125486	104,55	EUR	91	XPAR	OD_9ltbmwk-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:30:42Z	FR0000125486	104,35	EUR	154	XPAR	OD_9ltbtkI-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:31:31Z	FR0000125486	104,30	EUR	92	XPAR	OD_9ltc6eS-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:35:04Z	FR0000125486	104,90	EUR	95	XPAR	OD_9ltczxb-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:35:23Z	FR0000125486	104,90	EUR	8	XPAR	OD_9ltd4pt-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:35:23Z	FR0000125486	104,90	EUR	14	XPAR	OD_9ltd4pt-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:35:23Z	FR0000125486	104,90	EUR	39	XPAR	OD_9ltd4pt-04	COUVERTURE DE PLAN

Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:36:03Z	FR0000125486	104,80	EUR	397	XPAR	OD_9ItdFEB-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:36:03Z	FR0000125486	104,80	EUR	50	XPAR	OD_9ItdFEC-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:39:11Z	FR0000125486	104,90	EUR	2	XPAR	OD_9Ite2KH-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:39:11Z	FR0000125486	104,90	EUR	23	XPAR	OD_9Ite2KH-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:39:11Z	FR0000125486	104,90	EUR	13	XPAR	OD_9Ite2KI-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:39:11Z	FR0000125486	104,90	EUR	25	XPAR	OD_9Ite2KI-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:39:27Z	FR0000125486	104,80	EUR	413	XPAR	OD_9Ite6W3-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:42:30Z	FR0000125486	105,00	EUR	38	XPAR	OD_9Ites9C-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:43:12Z	FR0000125486	104,90	EUR	380	XPAR	OD_9Itf2zs-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:44:14Z	FR0000125486	104,90	EUR	107	XPAR	OD_9ItfJ1w-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:45:04Z	FR0000125486	105,00	EUR	116	XPAR	OD_9ItfW24-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:46:23Z	FR0000125486	104,90	EUR	163	XPAR	OD_9ItfqeF-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:48:42Z	FR0000125486	105,00	EUR	135	XPAR	OD_9ItgQrc-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:48:43Z	FR0000125486	105,00	EUR	140	XPAR	OD_9ItgR7p-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:48:44Z	FR0000125486	105,00	EUR	77	XPAR	OD_9ItgRNx-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:51:52Z	FR0000125486	105,15	EUR	42	XPAR	OD_9IthEBK-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:52:50Z	FR0000125486	105,05	EUR	50	XPAR	OD_9IthTHH-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:52:50Z	FR0000125486	105,05	EUR	358	XPAR	OD_9IthTHH-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:55:20Z	FR0000125486	105,05	EUR	293	XPAR	OD_9Iti6lV-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:57:46Z	FR0000125486	105,10	EUR	1	XPAR	OD_9ItiiNs-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:57:46Z	FR0000125486	105,10	EUR	39	XPAR	OD_9ItiiNt-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:58:40Z	FR0000125486	105,05	EUR	32	XPAR	OD_9ItiwT8-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:58:44Z	FR0000125486	105,05	EUR	110	XPAR	OD_9ItixMr-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:59:10Z	FR0000125486	104,95	EUR	508	XPAR	OD_9Itj4A2-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T07:59:42Z	FR0000125486	104,85	EUR	45	XPAR	OD_9ItjCbI-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:04:00Z	FR0000125486	105,05	EUR	140	XPAR	OD_9ItkHY5-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:04:00Z	FR0000125486	105,05	EUR	119	XPAR	OD_9ItkHY6-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:04:26Z	FR0000125486	105,00	EUR	39	XPAR	OD_9ItkOFP-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:05:00Z	FR0000125486	105,00	EUR	128	XPAR	OD_9ItkXLc-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:06:32Z	FR0000125486	104,90	EUR	268	XPAR	OD_9Itkv32-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:06:32Z	FR0000125486	104,90	EUR	132	XPAR	OD_9Itkv33-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:06:32Z	FR0000125486	104,90	EUR	94	XPAR	OD_9Itkv33-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:08:20Z	FR0000125486	104,85	EUR	362	XPAR	OD_9ItlNAA-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:11:09Z	FR0000125486	104,80	EUR	86	XPAR	OD_9Itm5Bf-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:11:25Z	FR0000125486	104,75	EUR	31	XPAR	OD_9Itm9Tk-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:11:48Z	FR0000125486	104,75	EUR	60	XPAR	OD_9ItmFMO-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:12:17Z	FR0000125486	104,75	EUR	1	XPAR	OD_9ItmMxM-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:12:17Z	FR0000125486	104,75	EUR	74	XPAR	OD_9ItmMxM-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:12:41Z	FR0000125486	104,65	EUR	12	XPAR	OD_9ItmTFL-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:13:30Z	FR0000125486	104,65	EUR	415	XPAR	OD_9ItmfnM-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:15:08Z	FR0000125486	104,55	EUR	388	XPAR	OD_9Itn5LU-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:16:04Z	FR0000125486	104,50	EUR	36	XPAR	OD_9ItnK3c-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:19:00Z	FR0000125486	104,55	EUR	43	XPAR	OD_9Ito3do-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:19:22Z	FR0000125486	104,50	EUR	58	XPAR	OD_9Ito9SW-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:21:00Z	FR0000125486	104,45	EUR	182	XPAR	OD_9ItoYtE-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:22:53Z	FR0000125486	104,65	EUR	313	XPAR	OD_9Itp2Rb-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:23:26Z	FR0000125486	104,65	EUR	52	XPAR	OD_9ItpB04-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:24:21Z	FR0000125486	104,65	EUR	39	XPAR	OD_9ItpP8c-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:24:21Z	FR0000125486	104,65	EUR	92	XPAR	OD_9ItpP8c-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:25:10Z	FR0000125486	104,55	EUR	71	XPAR	OD_9Itpbtg-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:25:10Z	FR0000125486	104,55	EUR	77	XPAR	OD_9Itpbth-01	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:25:10Z	FR0000125486	104,55	EUR	214	XPAR	OD_9Itpbth-03	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:27:55Z	FR0000125486	104,60	EUR	34	XPAR	OD_9ItqIsR-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:28:10Z	FR0000125486	104,60	EUR	47	XPAR	OD_9ItqMzc-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:29:47Z	FR0000125486	104,50	EUR	390	XPAR	OD_9Itqm6f-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:35:24Z	FR0000125486	104,55	EUR	84	XPAR	OD_9ItsBqn-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:35:24Z	FR0000125486	104,55	EUR	226	XPAR	OD_9ItsBqn-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:37:04Z	FR0000125486	104,80	EUR	355	XPAR	OD_9ItsbhY-04	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:39:41Z	FR0000125486	105,20	EUR	248	XPAR	OD_9IttGgq-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:39:44Z	FR0000125486	105,15	EUR	29	XPAR	OD_9IttHK8-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:39:44Z	FR0000125486	105,15	EUR	93	XPAR	OD_9IttHK9-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:40:45Z	FR0000125486	105,20	EUR	334	XPAR	OD_9IttXKu-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:43:55Z	FR0000125486	105,10	EUR	80	XPAR	OD_9ItuKj8-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:44:17Z	FR0000125486	105,10	EUR	216	XPAR	OD_9ItuQMP-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:45:03Z	FR0000125486	105,00	EUR	91	XPAR	OD_9ItucHR-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:45:03Z	FR0000125486	105,00	EUR	172	XPAR	OD_9ItucHT-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:46:24Z	FR0000125486	104,90	EUR	106	XPAR	OD_9ItuxQg-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:51:34Z	FR0000125486	105,25	EUR	342	XPAR	OD_9ItwFyF-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:52:29Z	FR0000125486	105,30	EUR	153	XPAR	OD_9ItwUJF-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:53:08Z	FR0000125486	105,25	EUR	39	XPAR	OD_9Itwean-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:54:26Z	FR0000125486	105,25	EUR	140	XPAR	OD_9Itwyux-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:54:40Z	FR0000125486	105,25	EUR	29	XPAR	OD_9Itx2KJ-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:57:03Z	FR0000125486	105,45	EUR	197	XPAR	OD_9ItxdmS-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T08:58:38Z	FR0000125486	105,35	EUR	611	XPAR	OD_9Ity2Ma-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:02:46Z	FR0000125486	105,65	EUR	194	XPAR	OD_9Itz4zU-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:03:06Z	FR0000125486	105,55	EUR	24	XPAR	OD_9ItzA4x-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:03:06Z	FR0000125486	105,55	EUR	302	XPAR	OD_9ItzA4x-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:03:06Z	FR0000125486	105,55	EUR	63	XPAR	OD_9ItzA4y-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:03:06Z	FR0000125486	105,55	EUR	39	XPAR	OD_9ItzA4y-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:05:54Z	FR0000125486	105,50	EUR	162	XPAR	OD_9ItzrtC-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:08:41Z	FR0000125486	105,40	EUR	119	XPAR	OD_9Iu0ZCM-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:08:46Z	FR0000125486	105,35	EUR	81	XPAR	OD_9Iu0aUM-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:09:18Z	FR0000125486	105,30	EUR	52	XPAR	OD_9Iu0ixW-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:09:18Z	FR0000125486	105,30	EUR	74	XPAR	OD_9Iu0ixX-01	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:09:38Z	FR0000125486	105,20	EUR	294	XPAR	OD_9Iu0o5W-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:11:51Z	FR0000125486	105,20	EUR	128	XPAR	OD_9Iu1MY1-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:13:31Z	FR0000125486	105,10	EUR	249	XPAR	OD_9Iu1mlb-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:14:26Z	FR0000125486	105,05	EUR	242	XPAR	OD_9Iu213N-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:17:45Z	FR0000125486	105,00	EUR	368	XPAR	OD_9Iu2qg4-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:20:41Z	FR0000125486	104,95	EUR	88	XPAR	OD_9Iu3aTY-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:21:42Z	FR0000125486	105,05	EUR	181	XPAR	OD_9Iu3qNb-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:22:16Z	FR0000125486	105,05	EUR	32	XPAR	OD_9Iu3zB2-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:23:35Z	FR0000125486	105,05	EUR	174	XPAR	OD_9Iu4Jo2-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:23:40Z	FR0000125486	105,00	EUR	36	XPAR	OD_9Iu4L5S-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:24:42Z	FR0000125486	105,00	EUR	77	XPAR	OD_9Iu4b9R-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:25:28Z	FR0000125486	105,05	EUR	108	XPAR	OD_9Iu4nBs-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:25:56Z	FR0000125486	105,00	EUR	33	XPAR	OD_9Iu4uV5-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:26:09Z	FR0000125486	104,95	EUR	64	XPAR	OD_9Iu4xII-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:26:21Z	FR0000125486	104,90	EUR	34	XPAR	OD_9Iu510W-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:27:17Z	FR0000125486	104,85	EUR	41	XPAR	OD_9Iu5Fet-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:27:33Z	FR0000125486	104,90	EUR	50	XPAR	OD_9Iu5Jf3-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:29:25Z	FR0000125486	104,95	EUR	79	XPAR	OD_9Iu5mz5-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:30:05Z	FR0000125486	104,90	EUR	113	XPAR	OD_9Iu5xIH-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:30:05Z	FR0000125486	104,90	EUR	64	XPAR	OD_9Iu5xII-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:30:07Z	FR0000125486	104,80	EUR	77	XPAR	OD_9Iu5xo8-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:32:07Z	FR0000125486	105,00	EUR	2	XPAR	OD_9Iu6T2O-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:32:18Z	FR0000125486	105,00	EUR	215	XPAR	OD_9Iu6Vof-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:33:33Z	FR0000125486	105,10	EUR	33	XPAR	OD_9Iu6pV7-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:34:08Z	FR0000125486	105,05	EUR	117	XPAR	OD_9Iu6yRu-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:34:35Z	FR0000125486	105,00	EUR	61	XPAR	OD_9Iu75c6-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:34:38Z	FR0000125486	104,95	EUR	54	XPAR	OD_9Iu76Go-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:35:35Z	FR0000125486	104,95	EUR	82	XPAR	OD_9Iu7LBg-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:37:02Z	FR0000125486	104,90	EUR	37	XPAR	OD_9Iu7hjX-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:37:02Z	FR0000125486	104,90	EUR	117	XPAR	OD_9Iu7hjY-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:38:44Z	FR0000125486	104,85	EUR	50	XPAR	OD_9Iu88DK-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:38:44Z	FR0000125486	104,85	EUR	113	XPAR	OD_9Iu88DK-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:40:19Z	FR0000125486	104,85	EUR	5	XPAR	OD_9Iu8X52-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:41:24Z	FR0000125486	104,95	EUR	381	XPAR	OD_9Iu8nnI-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:43:05Z	FR0000125486	104,90	EUR	34	XPAR	OD_9Iu9E8N-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:43:05Z	FR0000125486	104,90	EUR	123	XPAR	OD_9Iu9E8N-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:44:16Z	FR0000125486	104,85	EUR	63	XPAR	OD_9Iu9WaX-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:44:16Z	FR0000125486	104,85	EUR	121	XPAR	OD_9Iu9WaX-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:46:19Z	FR0000125486	104,85	EUR	3	XPAR	OD_9IuA2ls-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:46:19Z	FR0000125486	104,85	EUR	68	XPAR	OD_9IuA2ls-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:46:19Z	FR0000125486	104,85	EUR	79	XPAR	OD_9IuA2lt-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:47:07Z	FR0000125486	104,95	EUR	187	XPAR	OD_9IuAFAu-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:47:15Z	FR0000125486	104,95	EUR	2	XPAR	OD_9IuAHF3-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:47:15Z	FR0000125486	104,95	EUR	32	XPAR	OD_9IuAHF3-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:48:12Z	FR0000125486	104,95	EUR	1	XPAR	OD_9IuAW4t-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:49:04Z	FR0000125486	105,00	EUR	160	XPAR	OD_9IuAjdQ-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:49:15Z	FR0000125486	105,00	EUR	22	XPAR	OD_9IuAmPj-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:49:38Z	FR0000125486	104,95	EUR	70	XPAR	OD_9IuAsSi-00	COUVERTURE DE PLAN

Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:50:10Z	FR0000125486	104,90	EUR	3	XPAR	OD_9IuB0dI-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:50:10Z	FR0000125486	104,90	EUR	59	XPAR	OD_9IuB0dI-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:54:13Z	FR0000125486	104,95	EUR	222	XPAR	OD_9IuC23f-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:54:13Z	FR0000125486	104,95	EUR	761	XPAR	OD_9IuC23g-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:58:04Z	FR0000125486	104,85	EUR	197	XPAR	OD_9IuCzy7-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T09:59:24Z	FR0000125486	104,85	EUR	262	XPAR	OD_9IuDKwe-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T10:02:16Z	FR0000125486	104,80	EUR	48	XPAR	OD_9IuE3cE-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T10:02:16Z	FR0000125486	104,80	EUR	500	XPAR	OD_9IuE3cF-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T10:04:02Z	FR0000125486	104,70	EUR	33	XPAR	OD_9IuEVCH-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T10:05:10Z	FR0000125486	104,65	EUR	58	XPAR	OD_9IuEmsd-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T10:05:10Z	FR0000125486	104,65	EUR	108	XPAR	OD_9IuEmse-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T10:05:22Z	FR0000125486	104,65	EUR	28	XPAR	OD_9IuEq3m-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T10:07:31Z	FR0000125486	104,65	EUR	113	XPAR	OD_9IuFNea-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T10:08:21Z	FR0000125486	104,60	EUR	473	XPAR	OD_9IuFaZn-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T10:11:41Z	FR0000125486	104,65	EUR	2	XPAR	OD_9IuGQgg-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T10:11:41Z	FR0000125486	104,65	EUR	18	XPAR	OD_9IuGQgg-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T10:12:03Z	FR0000125486	104,65	EUR	76	XPAR	OD_9IuGWQg-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T10:12:13Z	FR0000125486	104,65	EUR	88	XPAR	OD_9IuGYqX-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T10:13:33Z	FR0000125486	104,70	EUR	136	XPAR	OD_9IuGtoG-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T10:14:54Z	FR0000125486	104,75	EUR	113	XPAR	OD_9IuHEgm-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T10:16:21Z	FR0000125486	104,70	EUR	36	XPAR	OD_9IuHbLq-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T10:16:21Z	FR0000125486	104,70	EUR	390	XPAR	OD_9IuHbLr-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T10:21:24Z	FR0000125486	104,90	EUR	133	XPAR	OD_9IuIsNU-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T10:21:52Z	FR0000125486	104,85	EUR	132	XPAR	OD_9IuIzZ2-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T10:22:36Z	FR0000125486	104,80	EUR	37	XPAR	OD_9IuJB51-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T10:24:36Z	FR0000125486	104,80	EUR	167	XPAR	OD_9IuJgAS-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T10:25:57Z	FR0000125486	104,85	EUR	218	XPAR	OD_9IuK1AX-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T10:29:30Z	FR0000125486	105,00	EUR	4	XPAR	OD_9IuKuoE-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T10:29:30Z	FR0000125486	105,00	EUR	10	XPAR	OD_9IuKuoF-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T10:29:30Z	FR0000125486	105,00	EUR	1	XPAR	OD_9IuKuoF-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T10:29:30Z	FR0000125486	105,00	EUR	75	XPAR	OD_9IuKuoF-04	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T10:29:30Z	FR0000125486	105,00	EUR	113	XPAR	OD_9IuKuoG-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T10:29:30Z	FR0000125486	105,00	EUR	58	XPAR	OD_9IuKuoG-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T10:33:19Z	FR0000125486	105,25	EUR	225	XPAR	OD_9IuLsNk-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T10:35:56Z	FR0000125486	105,35	EUR	556	XPAR	OD_9IuMX0T-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T10:38:00Z	FR0000125486	105,45	EUR	121	XPAR	OD_9IuN3Tb-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T10:39:01Z	FR0000125486	105,40	EUR	34	XPAR	OD_9IuNJE8-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T10:42:38Z	FR0000125486	105,60	EUR	281	XPAR	OD_9IuODee-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T10:42:38Z	FR0000125486	105,60	EUR	86	XPAR	OD_9IuODef-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T10:43:22Z	FR0000125486	105,65	EUR	53	XPAR	OD_9IuOP9w-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T10:46:32Z	FR0000125486	105,70	EUR	188	XPAR	OD_9IuPCfD-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T10:46:32Z	FR0000125486	105,70	EUR	85	XPAR	OD_9IuPCfD-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T10:49:20Z	FR0000125486	105,65	EUR	40	XPAR	OD_9IuPuJz-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T10:52:20Z	FR0000125486	105,70	EUR	171	XPAR	OD_9IuQf4W-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T10:52:20Z	FR0000125486	105,70	EUR	60	XPAR	OD_9IuQf4W-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T10:52:20Z	FR0000125486	105,70	EUR	283	XPAR	OD_9IuQf4W-04	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T10:52:20Z	FR0000125486	105,70	EUR	8	XPAR	OD_9IuQf4X-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T10:52:45Z	FR0000125486	105,65	EUR	4	XPAR	OD_9IuQIa6-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T10:55:01Z	FR0000125486	105,80	EUR	260	XPAR	OD_9IuRL4G-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T10:55:20Z	FR0000125486	105,75	EUR	104	XPAR	OD_9IuRPqN-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T10:55:20Z	FR0000125486	105,75	EUR	185	XPAR	OD_9IuRPqN-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T10:56:00Z	FR0000125486	105,70	EUR	35	XPAR	OD_9IuRaJK-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:00:10Z	FR0000125486	105,75	EUR	175	XPAR	OD_9IuSdLc-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:00:30Z	FR0000125486	105,70	EUR	30	XPAR	OD_9IuSiew-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:02:44Z	FR0000125486	105,65	EUR	126	XPAR	OD_9IuTHO9-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:02:44Z	FR0000125486	105,65	EUR	144	XPAR	OD_9IuTHOA-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:04:30Z	FR0000125486	105,70	EUR	70	XPAR	OD_9IuTj7A-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:04:30Z	FR0000125486	105,70	EUR	27	XPAR	OD_9IuTj7B-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:05:13Z	FR0000125486	105,65	EUR	16	XPAR	OD_9IuTu9L-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:05:13Z	FR0000125486	105,65	EUR	99	XPAR	OD_9IuTu9L-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:05:13Z	FR0000125486	105,65	EUR	2	XPAR	OD_9IuTu9M-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:05:15Z	FR0000125486	105,60	EUR	84	XPAR	OD_9IuTuoD-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:07:39Z	FR0000125486	105,60	EUR	299	XPAR	OD_9IuUW4e-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:09:14Z	FR0000125486	105,50	EUR	241	XPAR	OD_9IuUuof-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:10:13Z	FR0000125486	105,70	EUR	121	XPAR	OD_9IuVA9j-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:11:52Z	FR0000125486	105,75	EUR	148	XPAR	OD_9IuVZrl-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:15:01Z	FR0000125486	105,75	EUR	177	XPAR	OD_9IuWN9t-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:15:01Z	FR0000125486	105,75	EUR	29	XPAR	OD_9IuWN9t-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:15:27Z	FR0000125486	105,70	EUR	108	XPAR	OD_9IuWTsB-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:16:35Z	FR0000125486	105,65	EUR	75	XPAR	OD_9IuWlb6-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:18:59Z	FR0000125486	105,70	EUR	34	XPAR	OD_9IuXMz1-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:20:07Z	FR0000125486	105,65	EUR	77	XPAR	OD_9IuXekj-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:20:45Z	FR0000125486	105,60	EUR	82	XPAR	OD_9IuXogw-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:21:04Z	FR0000125486	105,60	EUR	41	XPAR	OD_9IuXtcw-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:21:33Z	FR0000125486	105,55	EUR	28	XPAR	OD_9IuY1Gj-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:21:33Z	FR0000125486	105,55	EUR	4	XPAR	OD_9IuY1Gk-01	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:22:59Z	FR0000125486	105,50	EUR	198	XPAR	OD_9IuYNTY-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:23:05Z	FR0000125486	105,50	EUR	16	XPAR	OD_9IuYP1w-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:25:15Z	FR0000125486	105,45	EUR	176	XPAR	OD_9IuYwyY-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:27:07Z	FR0000125486	105,50	EUR	90	XPAR	OD_9IuZQ3M-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:30:09Z	FR0000125486	105,55	EUR	198	XPAR	OD_9IuaBE7-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:31:33Z	FR0000125486	105,60	EUR	179	XPAR	OD_9IuaXAF-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:33:48Z	FR0000125486	105,65	EUR	205	XPAR	OD_9Iub6K2-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:36:48Z	FR0000125486	105,75	EUR	246	XPAR	OD_9IubrGq-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:40:52Z	FR0000125486	105,85	EUR	237	XPAR	OD_9Iucskd-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:42:45Z	FR0000125486	105,90	EUR	284	XPAR	OD_9IudLvD-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:43:20Z	FR0000125486	105,95	EUR	57	XPAR	OD_9IudV8e-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:43:58Z	FR0000125486	105,90	EUR	269	XPAR	OD_9Iudev9-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:46:10Z	FR0000125486	105,85	EUR	67	XPAR	OD_9IueDIE-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:47:42Z	FR0000125486	105,95	EUR	63	XPAR	OD_9IuebLR-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:49:41Z	FR0000125486	105,90	EUR	39	XPAR	OD_9Iuf6KN-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:49:41Z	FR0000125486	105,90	EUR	281	XPAR	OD_9Iuf6KN-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:52:10Z	FR0000125486	105,95	EUR	52	XPAR	OD_9Iufj8D-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:52:41Z	FR0000125486	105,90	EUR	51	XPAR	OD_9Iufqz4-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:52:41Z	FR0000125486	105,90	EUR	73	XPAR	OD_9Iufqz4-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:53:07Z	FR0000125486	105,95	EUR	10	XPAR	OD_9Iufxtw-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:53:07Z	FR0000125486	105,95	EUR	67	XPAR	OD_9Iufxu5-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:54:03Z	FR0000125486	105,90	EUR	80	XPAR	OD_9IugCI1-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:54:44Z	FR0000125486	105,95	EUR	92	XPAR	OD_9IugN64-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:58:56Z	FR0000125486	106,05	EUR	115	XPAR	OD_9IuhQnr-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:58:56Z	FR0000125486	106,05	EUR	87	XPAR	OD_9IuhQnr-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T11:58:56Z	FR0000125486	106,05	EUR	169	XPAR	OD_9IuhQnt-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T12:00:21Z	FR0000125486	106,10	EUR	217	XPAR	OD_9IuhmeJ-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T12:00:43Z	FR0000125486	106,05	EUR	35	XPAR	OD_9IuhsS9-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T12:02:34Z	FR0000125486	106,15	EUR	230	XPAR	OD_9IuiLK3-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T12:03:31Z	FR0000125486	106,20	EUR	58	XPAR	OD_9Iuia9J-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T12:03:31Z	FR0000125486	106,20	EUR	73	XPAR	OD_9Iuia9J-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T12:04:50Z	FR0000125486	106,15	EUR	359	XPAR	OD_9IuiueA-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T12:04:56Z	FR0000125486	106,10	EUR	160	XPAR	OD_9IuiwDx-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T12:11:43Z	FR0000125486	106,15	EUR	329	XPAR	OD_9Iuke56-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T12:13:06Z	FR0000125486	106,10	EUR	160	XPAR	OD_9Iukzh6-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T12:13:42Z	FR0000125486	106,05	EUR	156	XPAR	OD_9Iul9Df-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T12:15:14Z	FR0000125486	106,05	EUR	78	XPAR	OD_9IulXAo-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T12:16:41Z	FR0000125486	106,10	EUR	254	XPAR	OD_9IultZ1-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T12:17:29Z	FR0000125486	106,15	EUR	111	XPAR	OD_9Ium6Fq-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T12:18:54Z	FR0000125486	106,30	EUR	8	XPAR	OD_9IumSLz-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T12:18:54Z	FR0000125486	106,30	EUR	87	XPAR	OD_9IumSM8-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T12:19:31Z	FR0000125486	106,30	EUR	61	XPAR	OD_9Iumc1D-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T12:20:34Z	FR0000125486	106,25	EUR	74	XPAR	OD_9IumsHZ-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T12:20:55Z	FR0000125486	106,20	EUR	125	XPAR	OD_9IumxiX-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T12:23:19Z	FR0000125486	106,20	EUR	450	XPAR	OD_9IunZ8U-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T12:25:06Z	FR0000125486	106,15	EUR	6	XPAR	OD_9Iuo16x-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T12:26:04Z	FR0000125486	106,15	EUR	227	XPAR	OD_9IuoGFp-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T12:26:04Z	FR0000125486	106,15	EUR	159	XPAR	OD_9IuoGGe-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T12:26:45Z	FR0000125486	106,15	EUR	31	XPAR	OD_9IuoQuh-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T12:32:51Z	FR0000125486	106,25	EUR	54	XPAR	OD_9Iupy5r-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T12:32:51Z	FR0000125486	106,25	EUR	82	XPAR	OD_9Iupy5r-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T12:32:51Z	FR0000125486	106,25	EUR	286	XPAR	OD_9Iupy5s-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T12:36:23Z	FR0000125486	106,45	EUR	447	XPAR	OD_9Iuqr9C-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T12:37:05Z	FR0000125486	106,40	EUR	93	XPAR	OD_9Iur22p-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T12:37:05Z	FR0000125486	106,40	EUR	231	XPAR	OD_9Iur22q-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T12:37:56Z	FR0000125486	106,35	EUR	189	XPAR	OD_9IurFLe-00	COUVERTURE DE PLAN

Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T12:41:44Z	FR0000125486	106,45	EUR	98	XPAR	OD_9IusCcA-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T12:42:02Z	FR0000125486	106,40	EUR	31	XPAR	OD_9IusHTl-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T12:42:24Z	FR0000125486	106,35	EUR	35	XPAR	OD_9IusMxv-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T12:42:51Z	FR0000125486	106,30	EUR	46	XPAR	OD_9IusUAs-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T12:45:29Z	FR0000125486	106,25	EUR	62	XPAR	OD_9Iut9HX-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T12:45:29Z	FR0000125486	106,25	EUR	459	XPAR	OD_9Iut9HX-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T12:49:34Z	FR0000125486	106,25	EUR	288	XPAR	OD_9IuuApW-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T12:51:23Z	FR0000125486	106,20	EUR	137	XPAR	OD_9IuudDj-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T12:51:23Z	FR0000125486	106,20	EUR	472	XPAR	OD_9IuudDl-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T12:55:05Z	FR0000125486	106,10	EUR	91	XPAR	OD_9IuvZ8n-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T12:55:42Z	FR0000125486	106,10	EUR	83	XPAR	OD_9IuvigD-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T12:56:55Z	FR0000125486	106,15	EUR	1	XPAR	OD_9Iuw1a8-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T12:56:56Z	FR0000125486	106,15	EUR	82	XPAR	OD_9Iuw1vi-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T12:56:56Z	FR0000125486	106,15	EUR	82	XPAR	OD_9Iuw1vi-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T12:56:56Z	FR0000125486	106,15	EUR	35	XPAR	OD_9Iuw1vj-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T12:58:16Z	FR0000125486	106,15	EUR	156	XPAR	OD_9IuwMrB-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T12:59:17Z	FR0000125486	106,10	EUR	40	XPAR	OD_9Iuwcaw-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T12:59:17Z	FR0000125486	106,10	EUR	133	XPAR	OD_9Iuwcaw-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:00:43Z	FR0000125486	106,10	EUR	124	XPAR	OD_9Iuwz5H-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:01:16Z	FR0000125486	106,10	EUR	100	XPAR	OD_9Iux7dY-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:05:00Z	FR0000125486	106,25	EUR	537	XPAR	OD_9Iuy3vD-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:05:32Z	FR0000125486	106,20	EUR	97	XPAR	OD_9IuyCGt-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:08:20Z	FR0000125486	106,35	EUR	235	XPAR	OD_9Iuytzt-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:08:20Z	FR0000125486	106,35	EUR	34	XPAR	OD_9Iuytzt-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:08:21Z	FR0000125486	106,35	EUR	35	XPAR	OD_9IuyuG0-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:09:08Z	FR0000125486	106,30	EUR	131	XPAR	OD_9Iuz6JR-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:10:07Z	FR0000125486	106,25	EUR	107	XPAR	OD_9IuzLh5-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:11:12Z	FR0000125486	106,25	EUR	1	XPAR	OD_9Iuzck6-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:11:12Z	FR0000125486	106,25	EUR	102	XPAR	OD_9Iuzck7-01	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:11:12Z	FR0000125486	106,25	EUR	31	XPAR	OD_9Iuzck8-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:11:35Z	FR0000125486	106,20	EUR	4	XPAR	OD_9Iuzias-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:12:17Z	FR0000125486	106,20	EUR	131	XPAR	OD_9IuztRp-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:13:39Z	FR0000125486	106,20	EUR	172	XPAR	OD_9Iv0Ez3-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:14:49Z	FR0000125486	106,20	EUR	102	XPAR	OD_9Iv0XC7-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:14:49Z	FR0000125486	106,20	EUR	44	XPAR	OD_9Iv0XC8-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:15:55Z	FR0000125486	106,15	EUR	148	XPAR	OD_9Iv0oCy-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:15:55Z	FR0000125486	106,15	EUR	43	XPAR	OD_9Iv0oCy-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:16:02Z	FR0000125486	106,15	EUR	83	XPAR	OD_9Iv0q87-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:20:31Z	FR0000125486	106,30	EUR	102	XPAR	OD_9Iv1yAC-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:20:31Z	FR0000125486	106,30	EUR	294	XPAR	OD_9Iv1yAC-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:20:31Z	FR0000125486	106,30	EUR	54	XPAR	OD_9Iv1yAD-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:21:09Z	FR0000125486	106,25	EUR	25	XPAR	OD_9Iv282t-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:21:09Z	FR0000125486	106,25	EUR	130	XPAR	OD_9Iv282u-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:22:16Z	FR0000125486	106,35	EUR	169	XPAR	OD_9Iv2PLD-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:24:03Z	FR0000125486	106,35	EUR	210	XPAR	OD_9Iv2r7F-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:24:21Z	FR0000125486	106,30	EUR	8	XPAR	OD_9Iv2vrU-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:24:21Z	FR0000125486	106,30	EUR	94	XPAR	OD_9Iv2vrU-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:25:55Z	FR0000125486	106,25	EUR	86	XPAR	OD_9Iv3KQO-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:25:55Z	FR0000125486	106,25	EUR	162	XPAR	OD_9Iv3KQO-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:29:44Z	FR0000125486	106,45	EUR	776	XPAR	OD_9Iv4Hpx-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:30:20Z	FR0000125486	106,45	EUR	127	XPAR	OD_9Iv4REB-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:30:20Z	FR0000125486	106,45	EUR	81	XPAR	OD_9Iv4REE-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:30:34Z	FR0000125486	106,40	EUR	75	XPAR	OD_9Iv4Uze-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:31:15Z	FR0000125486	106,40	EUR	45	XPAR	OD_9Iv4fW0-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:31:17Z	FR0000125486	106,45	EUR	199	XPAR	OD_9Iv4g8K-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:31:30Z	FR0000125486	106,40	EUR	37	XPAR	OD_9Iv4jbH-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:32:04Z	FR0000125486	106,30	EUR	58	XPAR	OD_9Iv4sCD-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:32:30Z	FR0000125486	106,30	EUR	193	XPAR	OD_9Iv4z7j-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:34:10Z	FR0000125486	106,35	EUR	326	XPAR	OD_9Iv5PAJ-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:34:10Z	FR0000125486	106,35	EUR	333	XPAR	OD_9Iv5PAJ-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:34:38Z	FR0000125486	106,30	EUR	34	XPAR	OD_9Iv5WNo-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:34:55Z	FR0000125486	106,25	EUR	72	XPAR	OD_9Iv5ajO-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:34:55Z	FR0000125486	106,25	EUR	47	XPAR	OD_9Iv5ajP-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:35:04Z	FR0000125486	106,20	EUR	27	XPAR	OD_9Iv5d8g-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:35:04Z	FR0000125486	106,20	EUR	52	XPAR	OD_9Iv5d8g-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:35:40Z	FR0000125486	106,15	EUR	47	XPAR	OD_9Iv5mPJ-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:35:45Z	FR0000125486	106,15	EUR	11	XPAR	OD_9Iv5nv5-04	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:35:45Z	FR0000125486	106,15	EUR	19	XPAR	OD_9Iv5nv6-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:36:29Z	FR0000125486	106,15	EUR	131	XPAR	OD_9Iv5z8R-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:36:33Z	FR0000125486	106,10	EUR	50	XPAR	OD_9Iv60Ih-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:36:33Z	FR0000125486	106,10	EUR	172	XPAR	OD_9Iv60Ii-01	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:39:14Z	FR0000125486	106,00	EUR	822	XPAR	OD_9Iv6gAh-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:39:49Z	FR0000125486	105,90	EUR	151	XPAR	OD_9Iv6pHp-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:39:49Z	FR0000125486	105,90	EUR	416	XPAR	OD_9Iv6pHq-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:39:49Z	FR0000125486	105,90	EUR	140	XPAR	OD_9Iv6pHq-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:40:55Z	FR0000125486	105,80	EUR	125	XPAR	OD_9Iv76Pr-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:40:55Z	FR0000125486	105,80	EUR	69	XPAR	OD_9Iv76Pr-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:41:56Z	FR0000125486	105,85	EUR	258	XPAR	OD_9Iv7MNV-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:41:59Z	FR0000125486	105,85	EUR	230	XPAR	OD_9Iv7NE2-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:42:54Z	FR0000125486	105,80	EUR	160	XPAR	OD_9Iv7bOG-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:43:49Z	FR0000125486	105,60	EUR	311	XPAR	OD_9Iv7pps-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:44:00Z	FR0000125486	105,50	EUR	142	XPAR	OD_9Iv7sTq-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:47:40Z	FR0000125486	105,75	EUR	188	XPAR	OD_9Iv8nwi-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:47:40Z	FR0000125486	105,75	EUR	36	XPAR	OD_9Iv8nwl-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:47:55Z	FR0000125486	105,70	EUR	32	XPAR	OD_9Iv8rjs-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:48:37Z	FR0000125486	105,65	EUR	67	XPAR	OD_9Iv92cV-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:49:01Z	FR0000125486	105,70	EUR	243	XPAR	OD_9Iv98s2-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:49:07Z	FR0000125486	105,65	EUR	80	XPAR	OD_9Iv9AaW-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:49:41Z	FR0000125486	105,55	EUR	107	XPAR	OD_9Iv9JDi-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:53:04Z	FR0000125486	105,70	EUR	65	XPAR	OD_9IvAAEC-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:53:04Z	FR0000125486	105,70	EUR	806	XPAR	OD_9IvAAED-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:53:07Z	FR0000125486	105,65	EUR	53	XPAR	OD_9IvAAuV-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:54:19Z	FR0000125486	105,65	EUR	296	XPAR	OD_9IvATX3-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:55:30Z	FR0000125486	105,65	EUR	25	XPAR	OD_9IvAm6v-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:55:30Z	FR0000125486	105,65	EUR	8	XPAR	OD_9IvAm6x-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:55:30Z	FR0000125486	105,65	EUR	217	XPAR	OD_9IvAm6y-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:55:52Z	FR0000125486	105,60	EUR	31	XPAR	OD_9IvArv1-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:56:14Z	FR0000125486	105,60	EUR	4	XPAR	OD_9IvAxeo-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:56:14Z	FR0000125486	105,60	EUR	66	XPAR	OD_9IvAxeo-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:58:19Z	FR0000125486	105,60	EUR	140	XPAR	OD_9IvBTy1-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T13:58:19Z	FR0000125486	105,60	EUR	286	XPAR	OD_9IvBTy2-01	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:00:04Z	FR0000125486	105,55	EUR	353	XPAR	OD_9IvBvK3-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:00:36Z	FR0000125486	105,45	EUR	207	XPAR	OD_9IvC3ks-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:00:56Z	FR0000125486	105,35	EUR	917	XPAR	OD_9IvC8we-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:01:30Z	FR0000125486	105,20	EUR	93	XPAR	OD_9IvCHgg-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:04:11Z	FR0000125486	105,40	EUR	34	XPAR	OD_9IvCxXW-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:04:44Z	FR0000125486	105,40	EUR	31	XPAR	OD_9IvD65A-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:05:01Z	FR0000125486	105,40	EUR	120	XPAR	OD_9IvDAZo-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:05:38Z	FR0000125486	105,35	EUR	44	XPAR	OD_9IvDKBj-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:08:51Z	FR0000125486	105,50	EUR	773	XPAR	OD_9IvE8Qh-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:08:53Z	FR0000125486	105,50	EUR	32	XPAR	OD_9IvE8sh-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:10:13Z	FR0000125486	105,45	EUR	137	XPAR	OD_9IvETs6-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:10:13Z	FR0000125486	105,45	EUR	124	XPAR	OD_9IvETs8-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:10:34Z	FR0000125486	105,40	EUR	52	XPAR	OD_9IvEZL3-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:11:25Z	FR0000125486	105,45	EUR	140	XPAR	OD_9IvEmS1-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:11:25Z	FR0000125486	105,45	EUR	105	XPAR	OD_9IvEmS1-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:11:41Z	FR0000125486	105,40	EUR	32	XPAR	OD_9IvEqhm-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:12:01Z	FR0000125486	105,35	EUR	59	XPAR	OD_9IvEw1I-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:12:32Z	FR0000125486	105,35	EUR	131	XPAR	OD_9IvF48E-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:13:46Z	FR0000125486	105,45	EUR	89	XPAR	OD_9IvFNFd-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:13:46Z	FR0000125486	105,45	EUR	68	XPAR	OD_9IvFNFe-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:13:46Z	FR0000125486	105,45	EUR	111	XPAR	OD_9IvFNFf-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:13:46Z	FR0000125486	105,45	EUR	68	XPAR	OD_9IvFNFf-04	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:15:07Z	FR0000125486	105,45	EUR	318	XPAR	OD_9IvFiFw-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:15:47Z	FR0000125486	105,40	EUR	21	XPAR	OD_9IvFslp-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:15:47Z	FR0000125486	105,40	EUR	29	XPAR	OD_9IvFslq-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:16:05Z	FR0000125486	105,45	EUR	137	XPAR	OD_9IvFxKN-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:16:05Z	FR0000125486	105,45	EUR	41	XPAR	OD_9IvFxKN-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:16:57Z	FR0000125486	105,45	EUR	21	XPAR	OD_9IvGAtm-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:16:57Z	FR0000125486	105,45	EUR	188	XPAR	OD_9IvGAtn-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:18:01Z	FR0000125486	105,45	EUR	35	XPAR	OD_9IvGRRf-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:18:02Z	FR0000125486	105,45	EUR	61	XPAR	OD_9IvGRh7-00	COUVERTURE DE PLAN

Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:18:24Z	FR0000125486	105,40	EUR	23	XPAR	OD_9IvGXab-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:18:24Z	FR0000125486	105,40	EUR	83	XPAR	OD_9IvGXab-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:18:24Z	FR0000125486	105,40	EUR	72	XPAR	OD_9IvGXac-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:19:01Z	FR0000125486	105,45	EUR	140	XPAR	OD_9IvGhDW-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:19:01Z	FR0000125486	105,45	EUR	83	XPAR	OD_9IvGhDW-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:19:10Z	FR0000125486	105,40	EUR	35	XPAR	OD_9IvGjU8-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:19:49Z	FR0000125486	105,30	EUR	777	XPAR	OD_9IvGtWk-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:22:48Z	FR0000125486	105,25	EUR	135	XPAR	OD_9IvHeGx-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:22:53Z	FR0000125486	105,25	EUR	34	XPAR	OD_9IvHfSn-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:25:04Z	FR0000125486	105,40	EUR	340	XPAR	OD_9IvIDWM-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:25:21Z	FR0000125486	105,35	EUR	170	XPAR	OD_9IvII2X-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:26:14Z	FR0000125486	105,30	EUR	47	XPAR	OD_9IvIVvK-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:26:17Z	FR0000125486	105,30	EUR	13	XPAR	OD_9IvIWTa-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:26:19Z	FR0000125486	105,30	EUR	1	XPAR	OD_9IvIX1L-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:27:44Z	FR0000125486	105,40	EUR	140	XPAR	OD_9IvIt4t-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:27:44Z	FR0000125486	105,40	EUR	245	XPAR	OD_9IvIt4u-01	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:27:44Z	FR0000125486	105,40	EUR	70	XPAR	OD_9IvIt4v-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:27:47Z	FR0000125486	105,40	EUR	34	XPAR	OD_9IvItxM-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:28:05Z	FR0000125486	105,40	EUR	42	XPAR	OD_9IvIyeF-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:30:14Z	FR0000125486	105,50	EUR	3	XPAR	OD_9IvJWEf-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:30:14Z	FR0000125486	105,50	EUR	507	XPAR	OD_9IvJWEf-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:31:10Z	FR0000125486	105,45	EUR	192	XPAR	OD_9IvJkoE-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:31:10Z	FR0000125486	105,45	EUR	303	XPAR	OD_9IvJkoE-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:31:10Z	FR0000125486	105,45	EUR	243	XPAR	OD_9IvJkoE-04	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:34:29Z	FR0000125486	105,65	EUR	262	XPAR	OD_9IvKaRN-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:35:31Z	FR0000125486	105,75	EUR	127	XPAR	OD_9IvKqiM-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:35:34Z	FR0000125486	105,75	EUR	119	XPAR	OD_9IvKrTP-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:35:44Z	FR0000125486	105,65	EUR	2	XPAR	OD_9IvKtyR-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:35:44Z	FR0000125486	105,65	EUR	33	XPAR	OD_9IvKu8f-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:37:49Z	FR0000125486	105,75	EUR	236	XPAR	OD_9IvLQcS-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:37:49Z	FR0000125486	105,75	EUR	217	XPAR	OD_9IvLQcT-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:40:02Z	FR0000125486	105,90	EUR	344	XPAR	OD_9IvLz6T-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:40:19Z	FR0000125486	105,85	EUR	160	XPAR	OD_9IvM3d0-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:40:22Z	FR0000125486	105,85	EUR	66	XPAR	OD_9IvM4RV-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:40:33Z	FR0000125486	105,75	EUR	37	XPAR	OD_9IvM7JH-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:40:39Z	FR0000125486	105,75	EUR	39	XPAR	OD_9IvM8gu-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:41:01Z	FR0000125486	105,65	EUR	37	XPAR	OD_9IvMEaB-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:41:05Z	FR0000125486	105,60	EUR	51	XPAR	OD_9IvMFV4-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:41:44Z	FR0000125486	105,60	EUR	181	XPAR	OD_9IvMPeu-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:42:31Z	FR0000125486	105,60	EUR	81	XPAR	OD_9IvMc2g-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:42:31Z	FR0000125486	105,60	EUR	58	XPAR	OD_9IvMc2g-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:43:01Z	FR0000125486	105,60	EUR	124	XPAR	OD_9IvMjdo-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:44:19Z	FR0000125486	105,60	EUR	312	XPAR	OD_9IvN460-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:46:09Z	FR0000125486	105,70	EUR	415	XPAR	OD_9IvNWYz-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:46:30Z	FR0000125486	105,65	EUR	46	XPAR	OD_9IvNcHH-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:46:32Z	FR0000125486	105,60	EUR	107	XPAR	OD_9IvNcY8-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:47:31Z	FR0000125486	105,50	EUR	38	XPAR	OD_9IvNruZ-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:48:08Z	FR0000125486	105,50	EUR	58	XPAR	OD_9IvO1Yo-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:48:08Z	FR0000125486	105,50	EUR	70	XPAR	OD_9IvO1Yp-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:48:08Z	FR0000125486	105,50	EUR	59	XPAR	OD_9IvO1Yp-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:49:03Z	FR0000125486	105,55	EUR	417	XPAR	OD_9IvOFwB-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:50:03Z	FR0000125486	105,60	EUR	117	XPAR	OD_9IvOVZi-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:50:51Z	FR0000125486	105,55	EUR	817	XPAR	OD_9IvOi6b-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:52:44Z	FR0000125486	105,45	EUR	3	XPAR	OD_9IvPBWi-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:52:44Z	FR0000125486	105,45	EUR	147	XPAR	OD_9IvPBWj-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:52:44Z	FR0000125486	105,45	EUR	247	XPAR	OD_9IvPBWj-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:55:52Z	FR0000125486	105,45	EUR	234	XPAR	OD_9IvPyJm-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:56:06Z	FR0000125486	105,40	EUR	77	XPAR	OD_9IvQ1qt-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:57:26Z	FR0000125486	105,40	EUR	110	XPAR	OD_9IvQMsH-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:57:26Z	FR0000125486	105,40	EUR	29	XPAR	OD_9IvQMsH-04	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:57:26Z	FR0000125486	105,40	EUR	174	XPAR	OD_9IvQMsI-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:58:12Z	FR0000125486	105,60	EUR	145	XPAR	OD_9IvQYku-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:58:12Z	FR0000125486	105,60	EUR	123	XPAR	OD_9IvQYkv-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:58:19Z	FR0000125486	105,55	EUR	107	XPAR	OD_9IvQaWM-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T14:58:19Z	FR0000125486	105,55	EUR	773	XPAR	OD_9IvQaWN-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T15:01:17Z	FR0000125486	105,40	EUR	144	XPAR	OD_9IvRKmE-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T15:01:17Z	FR0000125486	105,40	EUR	5	XPAR	OD_9IvRKmF-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T15:01:17Z	FR0000125486	105,40	EUR	504	XPAR	OD_9IvRKmG-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T15:04:31Z	FR0000125486	105,35	EUR	36	XPAR	OD_9IvS9F5-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T15:05:39Z	FR0000125486	105,35	EUR	18	XPAR	OD_9IvSQzF-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T15:05:39Z	FR0000125486	105,35	EUR	561	XPAR	OD_9IvSQzF-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T15:06:33Z	FR0000125486	105,30	EUR	40	XPAR	OD_9IvSf8a-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T15:07:12Z	FR0000125486	105,40	EUR	453	XPAR	OD_9IvSpMR-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T15:07:40Z	FR0000125486	105,35	EUR	40	XPAR	OD_9IvSwR1-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T15:07:44Z	FR0000125486	105,35	EUR	102	XPAR	OD_9IvSxVz-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T15:09:34Z	FR0000125486	105,40	EUR	332	XPAR	OD_9IvTQGr-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T15:10:46Z	FR0000125486	105,35	EUR	107	XPAR	OD_9IvTj2X-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T15:10:46Z	FR0000125486	105,35	EUR	121	XPAR	OD_9IvTj2X-04	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T15:10:46Z	FR0000125486	105,35	EUR	297	XPAR	OD_9IvTj2Y-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T15:10:46Z	FR0000125486	105,35	EUR	60	XPAR	OD_9IvTj2Y-02	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T15:10:55Z	FR0000125486	105,30	EUR	35	XPAR	OD_9IvTlM0-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T15:11:08Z	FR0000125486	105,30	EUR	11	XPAR	OD_9IvTohD-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T15:13:25Z	FR0000125486	105,30	EUR	551	XPAR	OD_9IvUOO7-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T15:14:27Z	FR0000125486	105,35	EUR	164	XPAR	OD_9IvUeJf-00	COUVERTURE DE PLAN
Vinci	213800WFQ334R8UXUG83	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-10-01T15:25:56Z	FR0000125486	105,45	EUR	197	XPAR	OD_9IvXXgM-02	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:01:07	FR0000125486	106,00	EUR	15	CEUX	2QGMLJQV2UUCD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:01:06	FR0000125486	106,00	EUR	47	XPAR	2QGMLJQV2UUDD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:01:55	FR0000125486	106,05	EUR	11	AQEU	2QGMLJQV343HD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:01:55	FR0000125486	106,05	EUR	30	AQEU	2QGMLJQV343ID02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:01:55	FR0000125486	106,05	EUR	65	XPAR	2QGMLJQV343KD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:01:55	FR0000125486	106,05	EUR	5	AQEU	2QGMLJQV343QD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:01:55	FR0000125486	106,05	EUR	47	CEUX	2QGMLJQV343SD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:01:55	FR0000125486	106,05	EUR	96	XPAR	2QGMLJQV3441D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:04:28	FR0000125486	106,20	EUR	78	CEUX	2QGMLJQV3J19D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:04:28	FR0000125486	106,20	EUR	177	XPAR	2QGMLJQV3J1BD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:05:54	FR0000125486	106,20	EUR	41	CEUX	2QGMLJQV414CD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:05:54	FR0000125486	106,20	EUR	71	XPAR	2QGMLJQV414DD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:06:23	FR0000125486	106,05	EUR	25	CEUX	2QGMLJQV44TSD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:06:23	FR0000125486	106,05	EUR	47	XPAR	2QGMLJQV44TTD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:07:46	FR0000125486	106,15	EUR	45	CEUX	2QGMLJQV4EPOD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:07:46	FR0000125486	106,15	EUR	7	XPAR	2QGMLJQV4EPPD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:07:46	FR0000125486	106,15	EUR	60	XPAR	2QGMLJQV4EPQD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:09:02	FR0000125486	106,20	EUR	42	CEUX	2QGMLJQV4OBTD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:09:02	FR0000125486	106,20	EUR	77	XPAR	2QGMLJQV4OC2D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:09:02	FR0000125486	106,20	EUR	12	AQEU	2QGMLJQV4OC9D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:09:02	FR0000125486	106,20	EUR	52	CEUX	2QGMLJQV4OCAD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:09:02	FR0000125486	106,20	EUR	118	XPAR	2QGMLJQV4OCCD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:09:44	FR0000125486	106,10	EUR	27	CEUX	2QGMLJQV4T1ND02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:09:44	FR0000125486	106,10	EUR	47	XPAR	2QGMLJQV4T1SD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:10:15	FR0000125486	105,95	EUR	17	CEUX	2QGMLJQV514GD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:10:15	FR0000125486	105,95	EUR	18	XPAR	2QGMLJQV514QD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:10:15	FR0000125486	105,95	EUR	29	XPAR	2QGMLJQV514RD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:12:07	FR0000125486	106,15	EUR	34	CEUX	2QGMLJQV5DDRD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:12:07	FR0000125486	106,15	EUR	63	XPAR	2QGMLJQV5DE0D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:13:43	FR0000125486	106,20	EUR	73	CEUX	2QGMLJQV5MJPD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:13:43	FR0000125486	106,20	EUR	165	XPAR	2QGMLJQV5MJQD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:13:43	FR0000125486	106,20	EUR	36	TQEX	2QGMLJQV5MJRD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:15:05	FR0000125486	106,10	EUR	17	CEUX	2QGMLJQV5VE5D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:15:05	FR0000125486	106,10	EUR	47	XPAR	2QGMLJQV5VE8D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:16:33	FR0000125486	106,15	EUR	41	CEUX	2QGMLJQV68UND02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:16:33	FR0000125486	106,15	EUR	62	XPAR	2QGMLJQV68UTD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:17:41	FR0000125486	106,15	EUR	60	TQEX	2QGMLJQV6F0PD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:17:41	FR0000125486	106,15	EUR	202	AQEU	2QGMLJQV6F0RD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:17:41	FR0000125486	106,15	EUR	30	AQEU	2QGMLJQV6F0SD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:19:39	FR0000125486	106,30	EUR	44	CEUX	2QGMLJQV6OMHD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:19:39	FR0000125486	106,30	EUR	79	XPAR	2QGMLJQV6OMND02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:19:50	FR0000125486	106,20	EUR	9	CEUX	2QGMLJQV6QAOD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:19:50	FR0000125486	106,20	EUR	47	XPAR	2QGMLJQV6QAPD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:20:09	FR0000125486	106,10	EUR	11	CEUX	2QGMLJQV6SQ3D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:20:09	FR0000125486	106,10	EUR	32	XPAR	2QGMLJQV6SQ4D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:20:09	FR0000125486	106,10	EUR	15	XPAR	2QGMLJQV6SQ5D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:22:12	FR0000125486	106,25	EUR	43	CEUX	2QGMLJQV78UJD02DA7	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:22:12	FR0000125486	106,25	EUR	79	XPAR	2QGMLJQV78UTD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:23:29	FR0000125486	106,40	EUR	80	CEUX	2QGMLJQV7FU9D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:23:29	FR0000125486	106,40	EUR	39	TQEX	2QGMLJQV7FUAD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:23:29	FR0000125486	106,40	EUR	179	XPAR	2QGMLJQV7FUBD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:24:20	FR0000125486	106,30	EUR	13	CEUX	2QGMLJQV7KGUD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:24:20	FR0000125486	106,30	EUR	47	XPAR	2QGMLJQV7KH1D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:25:38	FR0000125486	106,40	EUR	12	CEUX	2QGMLJQV7R3GD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:25:38	FR0000125486	106,40	EUR	25	CEUX	2QGMLJQV7R3HD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:25:38	FR0000125486	106,40	EUR	59	XPAR	2QGMLJQV7R3KD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:25:38	FR0000125486	106,40	EUR	9	XPAR	2QGMLJQV7R3LD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:27:20	FR0000125486	106,40	EUR	31	AQEU	2QGMLJQV85CBD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:27:20	FR0000125486	106,40	EUR	16	AQEU	2QGMLJQV85CCD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:27:20	FR0000125486	106,40	EUR	11	CEUX	2QGMLJQV85CED02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:27:20	FR0000125486	106,40	EUR	30	CEUX	2QGMLJQV85CFD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:27:20	FR0000125486	106,40	EUR	64	CEUX	2QGMLJQV85CGD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:27:20	FR0000125486	106,40	EUR	62	CEUX	2QGMLJQV85CHD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:27:20	FR0000125486	106,40	EUR	19	CEUX	2QGMLJQV85CID02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:27:20	FR0000125486	106,40	EUR	32	CEUX	2QGMLJQV85CJD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:28:40	FR0000125486	106,30	EUR	7	CEUX	2QGMLJQV8BVLD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:28:40	FR0000125486	106,30	EUR	47	XPAR	2QGMLJQV8BVOD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:29:40	FR0000125486	106,35	EUR	47	CEUX	2QGMLJQV8HDPD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:29:40	FR0000125486	106,35	EUR	56	CEUX	2QGMLJQV8HDRD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:29:40	FR0000125486	106,35	EUR	1	TQEX	2QGMLJQV8HDSD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:29:40	FR0000125486	106,35	EUR	16	TQEX	2QGMLJQV8HDTD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:30:05	FR0000125486	106,40	EUR	28	CEUX	2QGMLJQV8K3QD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:30:05	FR0000125486	106,40	EUR	51	XPAR	2QGMLJQV8K41D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:30:42	FR0000125486	106,35	EUR	13	CEUX	2QGMLJQV8P5CD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:30:42	FR0000125486	106,35	EUR	47	XPAR	2QGMLJQV8P5DD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:32:26	FR0000125486	106,40	EUR	6	CEUX	2QGMLJQV96CED02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:32:28	FR0000125486	106,40	EUR	35	CEUX	2QGMLJQV96IKD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:33:55	FR0000125486	106,55	EUR	73	CEUX	2QGMLJQV9FHDD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:33:55	FR0000125486	106,55	EUR	35	TQEX	2QGMLJQV9FHED02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:33:55	FR0000125486	106,55	EUR	164	XPAR	2QGMLJQV9FHFD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:35:59	FR0000125486	106,65	EUR	56	XPAR	2QGMLJQV9RVDD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:35:59	FR0000125486	106,65	EUR	143	XPAR	2QGMLJQV9RVED02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:35:59	FR0000125486	106,65	EUR	50	XPAR	2QGMLJQV9RVFD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:37:00	FR0000125486	106,55	EUR	3	CEUX	2QGMLJQVA21RD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:37:00	FR0000125486	106,55	EUR	47	XPAR	2QGMLJQVA21SD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:37:14	FR0000125486	106,55	EUR	45	XPAR	2QGMLJQVA3SQD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:37:32	FR0000125486	106,50	EUR	10	XPAR	2QGMLJQVA5N3D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:38:47	FR0000125486	106,55	EUR	47	CEUX	2QGMLJQVAD0TD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:39:46	FR0000125486	106,55	EUR	9	TQEX	2QGMLJQVAIETD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:39:46	FR0000125486	106,55	EUR	83	XPAR	2QGMLJQVAIEUD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:41:37	FR0000125486	106,60	EUR	44	XPAR	2QGMLJQVASTND02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:41:37	FR0000125486	106,60	EUR	56	XPAR	2QGMLJQVASTOD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:41:37	FR0000125486	106,60	EUR	45	CEUX	2QGMLJQVASU3D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:41:37	FR0000125486	106,60	EUR	38	CEUX	2QGMLJQVASU4D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:41:58	FR0000125486	106,60	EUR	1	CEUX	2QGMLJQVAUUAD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:41:58	FR0000125486	106,60	EUR	33	CEUX	2QGMLJQVAUUBD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:41:58	FR0000125486	106,60	EUR	3	CEUX	2QGMLJQVAUUCD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:41:58	FR0000125486	106,60	EUR	47	CEUX	2QGMLJQVAUUFD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:42:20	FR0000125486	106,55	EUR	17	XPAR	2QGMLJQVB18OD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:42:33	FR0000125486	106,50	EUR	42	XPAR	2QGMLJQVB2EED02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:43:57	FR0000125486	106,45	EUR	44	XPAR	2QGMLJQVBA13D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:45:08	FR0000125486	106,40	EUR	51	XPAR	2QGMLJQVBH1ND02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:45:20	FR0000125486	106,40	EUR	37	CEUX	2QGMLJQVBJ48D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:45:20	FR0000125486	106,40	EUR	4	XPAR	2QGMLJQVBJ49D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:46:41	FR0000125486	106,45	EUR	34	CEUX	2QGMLJQVBQKAD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:46:41	FR0000125486	106,45	EUR	34	CEUX	2QGMLJQVBQKBD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:46:42	FR0000125486	106,45	EUR	152	CEUX	2QGMLJQVBQKHD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:46:42	FR0000125486	106,40	EUR	33	TQEX	2QGMLJQVBQLDD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:48:27	FR0000125486	106,45	EUR	42	CEUX	2QGMLJQVC43ED02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:48:27	FR0000125486	106,45	EUR	62	XPAR	2QGMLJQVC43FD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:48:42	FR0000125486	106,40	EUR	31	XPAR	2QGMLJQVC573D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:48:51	FR0000125486	106,40	EUR	1	CEUX	2QGMLJQVC5SLD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:48:51	FR0000125486	106,40	EUR	47	XPAR	2QGMLJQVC5SMD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:50:33	FR0000125486	106,45	EUR	14	TQEX	2QGMLJQVCFH2D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:50:33	FR0000125486	106,45	EUR	117	XPAR	2QGMLJQVCFH3D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:52:37	FR0000125486	106,50	EUR	41	CEUX	2QGMLJQVCQKVD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:52:37	FR0000125486	106,50	EUR	62	XPAR	2QGMLJQVCQL4D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:52:37	FR0000125486	106,45	EUR	47	XPAR	2QGMLJQVCQMGD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:52:37	FR0000125486	106,45	EUR	18	CEUX	2QGMLJQVCQMHD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:54:59	FR0000125486	106,45	EUR	46	XPAR	2QGMLJQVD6AHD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:56:01	FR0000125486	106,50	EUR	147	XPAR	2QGMLJQVDBHJD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:56:18	FR0000125486	106,55	EUR	11	CEUX	2QGMLJQVDDHAD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:56:22	FR0000125486	106,55	EUR	8	CEUX	2QGMLJQVDDQ6D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:58:00	FR0000125486	106,95	EUR	39	CEUX	2QGMLJQVDTIID02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:58:00	FR0000125486	106,95	EUR	71	XPAR	2QGMLJQVDTIJD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:58:40	FR0000125486	106,80	EUR	47	CEUX	2QGMLJQVE25ND02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 09:58:42	FR0000125486	106,80	EUR	71	XPAR	2QGMLJQVE2FVD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:00:54	FR0000125486	106,85	EUR	139	XPAR	2QGMLJQVEH54D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:00:54	FR0000125486	106,85	EUR	61	XPAR	2QGMLJQVEH55D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:00:54	FR0000125486	106,85	EUR	70	XPAR	2QGMLJQVEH56D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:00:54	FR0000125486	106,85	EUR	8	XPAR	2QGMLJQVEH57D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:01:46	FR0000125486	106,85	EUR	46	XPAR	2QGMLJQVEM1FD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:02:10	FR0000125486	106,85	EUR	45	XPAR	2QGMLJQVEP9MD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:03:50	FR0000125486	106,95	EUR	47	CEUX	2QGMLJQVF330D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:04:17	FR0000125486	107,05	EUR	45	CEUX	2QGMLJQVF6FGD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:04:17	FR0000125486	107,05	EUR	67	XPAR	2QGMLJQVF6FID02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:06:34	FR0000125486	107,15	EUR	254	CEUX	2QGMLJQVFJB5D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:06:34	FR0000125486	107,15	EUR	3	TQEX	2QGMLJQVFJBMD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:08:34	FR0000125486	107,30	EUR	43	CEUX	2QGMLJQVG03OD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:08:34	FR0000125486	107,30	EUR	63	XPAR	2QGMLJQVG03PD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:09:44	FR0000125486	107,40	EUR	47	CEUX	2QGMLJQVG7KJD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:09:44	FR0000125486	107,40	EUR	12	TQEX	2QGMLJQVG7KKD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:09:44	FR0000125486	107,40	EUR	88	XPAR	2QGMLJQVG7KMD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:10:52	FR0000125486	107,35	EUR	22	XPAR	2QGMLJQVGEB7D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:10:52	FR0000125486	107,35	EUR	24	XPAR	2QGMLJQVGEB8D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:11:53	FR0000125486	107,40	EUR	39	XPAR	2QGMLJQVGJUBD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:12:40	FR0000125486	107,40	EUR	32	CEUX	2QGMLJQVGOC7D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:12:40	FR0000125486	107,40	EUR	47	XPAR	2QGMLJQVGOCBD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:14:24	FR0000125486	107,45	EUR	40	CEUX	2QGMLJQVH26KD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:14:24	FR0000125486	107,45	EUR	72	XPAR	2QGMLJQVH26MD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:16:11	FR0000125486	107,35	EUR	27	CEUX	2QGMLJQVHES0D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:16:11	FR0000125486	107,35	EUR	47	XPAR	2QGMLJQVHES1D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:16:32	FR0000125486	107,45	EUR	89	XPAR	2QGMLJQVHHGAD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:16:32	FR0000125486	107,45	EUR	47	XPAR	2QGMLJQVHHGBD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:16:35	FR0000125486	107,45	EUR	13	TQEX	2QGMLJQVHHSBD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:16:47	FR0000125486	107,45	EUR	6	CEUX	2QGMLJQVHJ9ND02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:16:47	FR0000125486	107,45	EUR	47	XPAR	2QGMLJQVHJ9OD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:17:33	FR0000125486	107,45	EUR	38	XPAR	2QGMLJQVHOBFD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:17:57	FR0000125486	107,45	EUR	29	XPAR	2QGMLJQVHQKDD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:18:55	FR0000125486	107,40	EUR	11	XPAR	2QGMLJQVI0VMD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:19:00	FR0000125486	107,35	EUR	23	CEUX	2QGMLJQVI1LMD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:19:00	FR0000125486	107,35	EUR	47	XPAR	2QGMLJQVI1LND02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:21:19	FR0000125486	107,35	EUR	47	CEUX	2QGMLJQVIH15D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:21:19	FR0000125486	107,35	EUR	7	TQEX	2QGMLJQVIH16D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:21:19	FR0000125486	107,35	EUR	80	XPAR	2QGMLJQVIH19D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:22:03	FR0000125486	107,25	EUR	8	CEUX	2QGMLJQVIL3DD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:22:03	FR0000125486	107,25	EUR	47	XPAR	2QGMLJQVIL3ED02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:23:08	FR0000125486	107,20	EUR	44	XPAR	2QGMLJQVIR8ED02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:25:18	FR0000125486	107,20	EUR	37	AQEU	2QGMLJQVJ7AFD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:25:18	FR0000125486	107,20	EUR	30	AQEU	2QGMLJQVJ7AGD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:25:18	FR0000125486	107,20	EUR	193	XPAR	2QGMLJQVJ7AJD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:26:28	FR0000125486	107,15	EUR	33	XPAR	2QGMLJQVJEJ3D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:28:21	FR0000125486	107,10	EUR	43	XPAR	2QGMLJQVJQRFD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:29:01	FR0000125486	107,05	EUR	7	TQEX	2QGMLJQVJVTVD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:29:01	FR0000125486	107,05	EUR	47	CEUX	2QGMLJQVJVU2D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:29:01	FR0000125486	107,05	EUR	80	XPAR	2QGMLJQVJVUAD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:31:59	FR0000125486	107,15	EUR	47	CEUX	2QGMLJQVKM5SD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:31:59	FR0000125486	107,15	EUR	92	XPAR	2QGMLJQVKM61D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:31:59	FR0000125486	107,15	EUR	4	XPAR	2QGMLJQVKM62D02DA7	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:33:13	FR0000125486	107,05	EUR	43	CEUX	2QGMLJQVKTG7D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:33:13	FR0000125486	107,05	EUR	63	XPAR	2QGMLJQVKTG8D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:33:54	FR0000125486	106,95	EUR	22	CEUX	2QGMLJQVL2ADD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:33:54	FR0000125486	106,95	EUR	12	XPAR	2QGMLJQVL2AFD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:33:54	FR0000125486	106,95	EUR	35	XPAR	2QGMLJQVL2AGD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:35:29	FR0000125486	106,95	EUR	47	CEUX	2QGMLJQVLCLGD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:35:29	FR0000125486	106,95	EUR	5	TQEX	2QGMLJQVLCLLD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:35:29	FR0000125486	106,95	EUR	78	XPAR	2QGMLJQVLCLOD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:38:31	FR0000125486	107,05	EUR	64	TQEX	2QGMLJQVLU62D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:38:31	FR0000125486	107,05	EUR	21	CEUX	2QGMLJQVLU64D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:38:31	FR0000125486	107,05	EUR	43	CEUX	2QGMLJQVLU65D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:38:31	FR0000125486	107,05	EUR	19	CEUX	2QGMLJQVLU66D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:38:31	FR0000125486	107,05	EUR	54	CEUX	2QGMLJQVLU67D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:38:31	FR0000125486	107,05	EUR	11	CEUX	2QGMLJQVLU68D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:38:31	FR0000125486	107,05	EUR	43	CEUX	2QGMLJQVLU69D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:40:02	FR0000125486	106,90	EUR	41	XPAR	2QGMLJQVM6HQD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:42:35	FR0000125486	106,85	EUR	37	AQEU	2QGMLJQVMKGOD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:42:35	FR0000125486	106,85	EUR	31	AQEU	2QGMLJQVMKGPD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:42:35	FR0000125486	106,85	EUR	12	AQEU	2QGMLJQVMKGQD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:42:35	FR0000125486	106,85	EUR	120	CEUX	2QGMLJQVMKGSD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:42:35	FR0000125486	106,85	EUR	51	CEUX	2QGMLJQVMKGTD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:42:55	FR0000125486	106,85	EUR	10	XPAR	2QGMLJQVMMH9D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:44:21	FR0000125486	106,80	EUR	34	XPAR	2QGMLJQVMV3QD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:44:43	FR0000125486	106,75	EUR	5	CEUX	2QGMLJQVN224D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:44:43	FR0000125486	106,75	EUR	20	CEUX	2QGMLJQVN225D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:44:43	FR0000125486	106,75	EUR	3	CEUX	2QGMLJQVN226D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:44:43	FR0000125486	106,75	EUR	47	XPAR	2QGMLJQVN22CD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:47:01	FR0000125486	106,70	EUR	34	XPAR	2QGMLJQVNHF8D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:47:15	FR0000125486	106,65	EUR	47	CEUX	2QGMLJQVNIURD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:47:15	FR0000125486	106,65	EUR	87	XPAR	2QGMLJQVNIUSD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:47:15	FR0000125486	106,65	EUR	11	TQEX	2QGMLJQVNIUTD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:48:46	FR0000125486	106,70	EUR	47	XPAR	2QGMLJQVNTPOD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:50:35	FR0000125486	106,80	EUR	24	TQEX	2QGMLJQVO9LND02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:50:35	FR0000125486	106,80	EUR	109	XPAR	2QGMLJQVO9M6D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:50:35	FR0000125486	106,80	EUR	47	XPAR	2QGMLJQVO9M7D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:50:35	FR0000125486	106,80	EUR	1	XPAR	2QGMLJQVO9M8D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:51:05	FR0000125486	106,75	EUR	47	XPAR	2QGMLJQVOCKHD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:52:17	FR0000125486	106,80	EUR	16	CEUX	2QGMLJQVOJVED02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:52:17	FR0000125486	106,80	EUR	47	XPAR	2QGMLJQVOJVFD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:54:05	FR0000125486	106,85	EUR	7	TQEX	2QGMLJQVP0MLD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:54:05	FR0000125486	106,85	EUR	47	CEUX	2QGMLJQVP0MND02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:54:05	FR0000125486	106,85	EUR	94	XPAR	2QGMLJQVP0MTD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:55:16	FR0000125486	106,90	EUR	5	XPAR	2QGMLJQVP9ASD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:55:16	FR0000125486	106,90	EUR	24	XPAR	2QGMLJQVP9ATD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:57:56	FR0000125486	106,80	EUR	47	XPAR	2QGMLJQVPQ3VD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:58:51	FR0000125486	106,85	EUR	157	XPAR	2QGMLJQVPVI0D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:58:51	FR0000125486	106,85	EUR	1	XPAR	2QGMLJQVPVI1D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:58:51	FR0000125486	106,85	EUR	62	XPAR	2QGMLJQVPVI3D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:58:51	FR0000125486	106,85	EUR	41	XPAR	2QGMLJQVPVI4D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 10:59:36	FR0000125486	106,80	EUR	27	XPAR	2QGMLJQVQ40ND02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:00:30	FR0000125486	106,70	EUR	36	XPAR	2QGMLJQVQBC0D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:03:26	FR0000125486	106,65	EUR	64	TQEX	2QGMLJQVR04CD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:03:26	FR0000125486	106,65	EUR	32	AQEU	2QGMLJQVR04ED02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:03:26	FR0000125486	106,65	EUR	14	AQEU	2QGMLJQVR04FD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:03:26	FR0000125486	106,65	EUR	64	AQEU	2QGMLJQVR04GD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:03:26	FR0000125486	106,65	EUR	103	CEUX	2QGMLJQVR04ID02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:04:53	FR0000125486	106,75	EUR	27	CEUX	2QGMLJQVR8I5D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:04:53	FR0000125486	106,75	EUR	50	XPAR	2QGMLJQVR8I6D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:05:15	FR0000125486	106,70	EUR	36	XPAR	2QGMLJQVRAE2D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:07:58	FR0000125486	106,70	EUR	10	AQEU	2QGMLJQVRRH0D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:07:58	FR0000125486	106,70	EUR	107	XPAR	2QGMLJQVRRH3D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:09:19	FR0000125486	106,65	EUR	20	CEUX	2QGMLJQVS2R8D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:10:05	FR0000125486	106,75	EUR	1	TQEX	2QGMLJQVS781D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:10:05	FR0000125486	106,75	EUR	47	CEUX	2QGMLJQVS782D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:10:05	FR0000125486	106,75	EUR	71	XPAR	2QGMLJQVS784D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:10:43	FR0000125486	106,80	EUR	71	XPAR	2QGMLJQVSB5QD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:10:43	FR0000125486	106,80	EUR	44	XPAR	2QGMLJQVSB5RD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:14:45	FR0000125486	106,80	EUR	66	CEUX	2QGMLJQVT4PSD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:14:45	FR0000125486	106,80	EUR	149	XPAR	2QGMLJQVT4PTD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:14:45	FR0000125486	106,80	EUR	33	XPAR	2QGMLJQVT4PUD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:16:10	FR0000125486	106,75	EUR	36	XPAR	2QGMLJQVTDQJD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:16:22	FR0000125486	106,80	EUR	64	TQEX	2QGMLJQVTFVOD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:16:22	FR0000125486	106,80	EUR	37	CEUX	2QGMLJQVTFVQD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:16:45	FR0000125486	106,75	EUR	37	XPAR	2QGMLJQVTI4MD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:18:06	FR0000125486	106,70	EUR	24	XPAR	2QGMLJQVTOF0D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:20:08	FR0000125486	106,75	EUR	46	CEUX	2QGMLJQVU44RD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:20:08	FR0000125486	106,75	EUR	68	XPAR	2QGMLJQVU44SD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:20:30	FR0000125486	106,75	EUR	17	CEUX	2QGMLJQVU6GAD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:20:30	FR0000125486	106,75	EUR	47	XPAR	2QGMLJQVU6GBD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:21:19	FR0000125486	106,70	EUR	36	XPAR	2QGMLJQVUAS2D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:21:19	FR0000125486	106,65	EUR	47	XPAR	2QGMLJQVUASTD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:21:45	FR0000125486	106,65	EUR	15	CEUX	2QGMLJQVUDOOD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:22:19	FR0000125486	106,60	EUR	41	XPAR	2QGMLJQVUGMUD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:22:19	FR0000125486	106,55	EUR	37	XPAR	2QGMLJQVUGN5D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:26:05	FR0000125486	106,60	EUR	47	CEUX	2QGMLJQVV3VID02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:26:05	FR0000125486	106,60	EUR	7	TQEX	2QGMLJQVV3VJD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:26:05	FR0000125486	106,60	EUR	82	XPAR	2QGMLJQVV3VKD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:26:21	FR0000125486	106,55	EUR	43	CEUX	2QGMLJQVV5END02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:26:21	FR0000125486	106,55	EUR	65	XPAR	2QGMLJQVV5EOD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:27:35	FR0000125486	106,50	EUR	18	XPAR	2QGMLJQVVCI9D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:27:35	FR0000125486	106,50	EUR	9	XPAR	2QGMLJQVVCIBD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:27:35	FR0000125486	106,50	EUR	12	XPAR	2QGMLJQVVCIDD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:28:14	FR0000125486	106,45	EUR	47	XPAR	2QGMLJQVVHE2D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:28:14	FR0000125486	106,45	EUR	23	CEUX	2QGMLJQVVHE3D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:30:36	FR0000125486	106,50	EUR	38	CEUX	2QGMLJR001SMD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:30:36	FR0000125486	106,50	EUR	57	XPAR	2QGMLJR001SND02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:31:18	FR0000125486	106,50	EUR	19	TQEX	2QGMLJR0076OD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:31:18	FR0000125486	106,50	EUR	45	CEUX	2QGMLJR0076PD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:31:18	FR0000125486	106,50	EUR	47	CEUX	2QGMLJR0076QD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:31:42	FR0000125486	106,45	EUR	34	XPAR	2QGMLJR00A7VD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:32:11	FR0000125486	106,40	EUR	30	XPAR	2QGMLJR00CSLD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:32:47	FR0000125486	106,35	EUR	42	XPAR	2QGMLJR00G7JD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:34:31	FR0000125486	106,25	EUR	24	XPAR	2QGMLJR00P98D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:36:39	FR0000125486	106,35	EUR	1	XPAR	2QGMLJR015GDD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:36:39	FR0000125486	106,35	EUR	144	XPAR	2QGMLJR015GFD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:37:18	FR0000125486	106,35	EUR	17	CEUX	2QGMLJR018TJD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:37:18	FR0000125486	106,35	EUR	47	XPAR	2QGMLJR018TKD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:37:18	FR0000125486	106,35	EUR	32	XPAR	2QGMLJR018TLD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:39:51	FR0000125486	106,40	EUR	33	TQEX	2QGMLJR01KRPD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:39:51	FR0000125486	106,40	EUR	67	CEUX	2QGMLJR01KRQD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:39:51	FR0000125486	106,40	EUR	140	XPAR	2QGMLJR01KRSD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:39:51	FR0000125486	106,40	EUR	10	XPAR	2QGMLJR01KRTD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:42:01	FR0000125486	106,45	EUR	61	XPAR	2QGMLJR021H7D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:42:01	FR0000125486	106,45	EUR	41	XPAR	2QGMLJR021H8D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:44:45	FR0000125486	106,40	EUR	34	XPAR	2QGMLJR02EN2D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:45:40	FR0000125486	106,45	EUR	53	XPAR	2QGMLJR02K7RD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:45:40	FR0000125486	106,45	EUR	99	XPAR	2QGMLJR02K7SD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:46:46	FR0000125486	106,40	EUR	68	CEUX	2QGMLJR02PIED02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:46:46	FR0000125486	106,40	EUR	33	TQEX	2QGMLJR02PIFD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:46:47	FR0000125486	106,35	EUR	47	XPAR	2QGMLJR02PN7D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:46:47	FR0000125486	106,35	EUR	13	CEUX	2QGMLJR02PNTD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:46:48	FR0000125486	106,30	EUR	11	XPAR	2QGMLJR02Q8ED02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:48:41	FR0000125486	106,45	EUR	36	CEUX	2QGMLJR03719D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:48:41	FR0000125486	106,45	EUR	62	XPAR	2QGMLJR0371CD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:49:50	FR0000125486	106,55	EUR	17	CEUX	2QGMLJR03GERD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:49:50	FR0000125486	106,55	EUR	24	XPAR	2QGMLJR03GFKD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:49:50	FR0000125486	106,55	EUR	23	XPAR	2QGMLJR03GFMD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:52:29	FR0000125486	106,45	EUR	10	XPAR	2QGMLJR03UGFD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:52:29	FR0000125486	106,45	EUR	24	XPAR	2QGMLJR03UGKD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:52:59	FR0000125486	106,40	EUR	12	XPAR	2QGMLJR041B9D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:52:59	FR0000125486	106,40	EUR	20	XPAR	2QGMLJR041BID02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:52:59	FR0000125486	106,40	EUR	20	XPAR	2QGMLJR041BOD02DA7	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:52:59	FR0000125486	106,40	EUR	20	XPAR	2QGMLJR041BRD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:53:14	FR0000125486	106,40	EUR	4	XPAR	2QGMLJR042QVD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:54:15	FR0000125486	106,50	EUR	5	TQEX	2QGMLJR047NID02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:54:15	FR0000125486	106,50	EUR	47	CEUX	2QGMLJR047NJD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:54:15	FR0000125486	106,50	EUR	78	XPAR	2QGMLJR047NLD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:54:56	FR0000125486	106,45	EUR	26	CEUX	2QGMLJR04AROD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:54:59	FR0000125486	106,45	EUR	12	XPAR	2QGMLJR04BC5D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:54:59	FR0000125486	106,45	EUR	12	XPAR	2QGMLJR04BCBD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:55:03	FR0000125486	106,45	EUR	1	CEUX	2QGMLJR04BM2D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:55:03	FR0000125486	106,45	EUR	23	CEUX	2QGMLJR04BM3D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:57:07	FR0000125486	106,50	EUR	47	CEUX	2QGMLJR04KT0D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:57:07	FR0000125486	106,50	EUR	17	TQEX	2QGMLJR04KT1D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:57:07	FR0000125486	106,50	EUR	28	XPAR	2QGMLJR04KT3D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:57:07	FR0000125486	106,50	EUR	35	XPAR	2QGMLJR04KT5D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:57:15	FR0000125486	106,50	EUR	16	CEUX	2QGMLJR04LJ5D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:57:15	FR0000125486	106,50	EUR	1	CEUX	2QGMLJR04LJ6D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:57:44	FR0000125486	106,45	EUR	13	XPAR	2QGMLJR04NN3D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:57:44	FR0000125486	106,45	EUR	12	XPAR	2QGMLJR04NNDD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:57:59	FR0000125486	106,45	EUR	10	XPAR	2QGMLJR04OHED02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:57:59	FR0000125486	106,45	EUR	28	CEUX	2QGMLJR04OI1D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:57:59	FR0000125486	106,45	EUR	12	XPAR	2QGMLJR04OI3D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:58:59	FR0000125486	106,40	EUR	2	XPAR	2QGMLJR04TMFD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:58:59	FR0000125486	106,40	EUR	4	XPAR	2QGMLJR04TMGD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:59:05	FR0000125486	106,40	EUR	33	CEUX	2QGMLJR04U63D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:59:05	FR0000125486	106,40	EUR	42	XPAR	2QGMLJR04U64D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:59:39	FR0000125486	106,45	EUR	27	CEUX	2QGMLJR0513SD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:59:39	FR0000125486	106,45	EUR	47	XPAR	2QGMLJR0514ED02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 11:59:51	FR0000125486	106,40	EUR	29	XPAR	2QGMLJR052D5D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:01:22	FR0000125486	106,40	EUR	45	XPAR	2QGMLJR05CS1D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:02:06	FR0000125486	106,35	EUR	13	CEUX	2QGMLJR05FLID02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:02:06	FR0000125486	106,35	EUR	47	XPAR	2QGMLJR05FLJD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:02:08	FR0000125486	106,30	EUR	26	XPAR	2QGMLJR05G1VD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:02:21	FR0000125486	106,30	EUR	29	CEUX	2QGMLJR05HJAD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:02:21	FR0000125486	106,30	EUR	21	XPAR	2QGMLJR05HJBD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:05:27	FR0000125486	106,25	EUR	37	AQEU	2QGMLJR061HDD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:05:27	FR0000125486	106,25	EUR	30	AQEU	2QGMLJR061HED02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:05:27	FR0000125486	106,25	EUR	30	AQEU	2QGMLJR061HFD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:05:27	FR0000125486	106,25	EUR	148	AQEU	2QGMLJR061HGD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:06:31	FR0000125486	106,15	EUR	29	XPAR	2QGMLJR066HFD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:07:39	FR0000125486	106,25	EUR	22	CEUX	2QGMLJR06C4GD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:07:39	FR0000125486	106,25	EUR	47	XPAR	2QGMLJR06C4ID02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:08:12	FR0000125486	106,25	EUR	63	XPAR	2QGMLJR06EH6D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:08:56	FR0000125486	106,30	EUR	27	XPAR	2QGMLJR06HM6D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:12:35	FR0000125486	106,30	EUR	31	AQEU	2QGMLJR0732UD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:12:35	FR0000125486	106,30	EUR	37	AQEU	2QGMLJR0732VD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:12:35	FR0000125486	106,30	EUR	25	AQEU	2QGMLJR07331D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:12:35	FR0000125486	106,30	EUR	120	CEUX	2QGMLJR07332D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:12:35	FR0000125486	106,30	EUR	19	CEUX	2QGMLJR07333D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:12:35	FR0000125486	106,30	EUR	21	CEUX	2QGMLJR07334D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:13:08	FR0000125486	106,00	EUR	7	TQEX	2QGMLJR076LHD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:13:08	FR0000125486	106,00	EUR	47	CEUX	2QGMLJR076PND02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:13:08	FR0000125486	106,00	EUR	81	XPAR	2QGMLJR076POD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:13:32	FR0000125486	106,00	EUR	47	CEUX	2QGMLJR079KJD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:13:32	FR0000125486	106,00	EUR	96	XPAR	2QGMLJR079KMD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:17:34	FR0000125486	106,05	EUR	35	TQEX	2QGMLJR07VCUD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:17:34	FR0000125486	106,05	EUR	13	TQEX	2QGMLJR07VCVD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:17:34	FR0000125486	106,05	EUR	130	TQEX	2QGMLJR07VD0D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:17:34	FR0000125486	106,05	EUR	87	TQEX	2QGMLJR07VD1D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:18:03	FR0000125486	106,05	EUR	32	CEUX	2QGMLJR081MVD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:18:37	FR0000125486	106,00	EUR	34	XPAR	2QGMLJR084JND02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:18:39	FR0000125486	105,95	EUR	20	CEUX	2QGMLJR084RFD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:18:39	FR0000125486	105,95	EUR	47	XPAR	2QGMLJR084RGD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:19:23	FR0000125486	105,95	EUR	16	XPAR	2QGMLJR089IUD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:19:34	FR0000125486	105,95	EUR	26	CEUX	2QGMLJR08AMRD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:19:34	FR0000125486	105,95	EUR	31	XPAR	2QGMLJR08AN9D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:21:10	FR0000125486	105,95	EUR	1	XPAR	2QGMLJR08JR0D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:21:10	FR0000125486	105,95	EUR	50	XPAR	2QGMLJR08JR1D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:21:10	FR0000125486	105,95	EUR	34	CEUX	2QGMLJR08JR3D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:21:23	FR0000125486	105,90	EUR	7	CEUX	2QGMLJR08LAPD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:21:23	FR0000125486	105,90	EUR	47	XPAR	2QGMLJR08LB5D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:22:20	FR0000125486	105,90	EUR	34	XPAR	2QGMLJR08RJCD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:23:42	FR0000125486	105,80	EUR	15	CEUX	2QGMLJR092T5D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:23:42	FR0000125486	105,80	EUR	47	XPAR	2QGMLJR092T6D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:25:26	FR0000125486	105,80	EUR	6	TQEX	2QGMLJR09FHBD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:25:26	FR0000125486	105,80	EUR	47	CEUX	2QGMLJR09FHCD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:25:26	FR0000125486	105,80	EUR	19	CEUX	2QGMLJR09FHDD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:25:26	FR0000125486	105,80	EUR	79	XPAR	2QGMLJR09FHGD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:25:26	FR0000125486	105,80	EUR	47	XPAR	2QGMLJR09FHHD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:26:49	FR0000125486	105,70	EUR	43	XPAR	2QGMLJR09N4HD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:27:06	FR0000125486	105,60	EUR	22	CEUX	2QGMLJR09OMQD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:27:06	FR0000125486	105,60	EUR	47	XPAR	2QGMLJR09OMRD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:30:46	FR0000125486	106,00	EUR	13	TQEX	2QGMLJR0AER0D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:30:46	FR0000125486	106,00	EUR	47	CEUX	2QGMLJR0AER1D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:30:46	FR0000125486	106,00	EUR	90	XPAR	2QGMLJR0AER3D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:31:38	FR0000125486	106,00	EUR	22	CEUX	2QGMLJR0AKIDD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:31:38	FR0000125486	106,00	EUR	47	XPAR	2QGMLJR0AKIED02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:31:38	FR0000125486	105,95	EUR	36	XPAR	2QGMLJR0AKIFD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:36:41	FR0000125486	106,05	EUR	37	TQEX	2QGMLJR0BEPHD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:36:41	FR0000125486	106,05	EUR	74	CEUX	2QGMLJR0BEPID02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:36:41	FR0000125486	106,05	EUR	167	XPAR	2QGMLJR0BEPKD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:36:41	FR0000125486	106,00	EUR	31	AQEU	2QGMLJR0BEQ5D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:36:41	FR0000125486	106,00	EUR	18	AQEU	2QGMLJR0BEQ6D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:41:47	FR0000125486	106,35	EUR	34	XPAR	2QGMLJR0CAJ3D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:41:47	FR0000125486	106,35	EUR	70	CEUX	2QGMLJR0CAJ8D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:41:47	FR0000125486	106,35	EUR	28	XPAR	2QGMLJR0CAJAD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:41:47	FR0000125486	106,35	EUR	132	XPAR	2QGMLJR0CAJBD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:42:55	FR0000125486	106,25	EUR	19	XPAR	2QGMLJR0CHAFD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:43:30	FR0000125486	106,15	EUR	30	XPAR	2QGMLJR0CK44D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:48:10	FR0000125486	106,35	EUR	120	CEUX	2QGMLJR0DCRSD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:48:10	FR0000125486	106,35	EUR	86	CEUX	2QGMLJR0DCRTD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:48:10	FR0000125486	106,35	EUR	20	CEUX	2QGMLJR0DCRUD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:48:10	FR0000125486	106,35	EUR	2	XPAR	2QGMLJR0DCS2D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:48:10	FR0000125486	106,35	EUR	35	XPAR	2QGMLJR0DCS4D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:51:31	FR0000125486	106,35	EUR	47	CEUX	2QGMLJR0DUQMD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:51:31	FR0000125486	106,35	EUR	4	TQEX	2QGMLJR0DUQND02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:51:31	FR0000125486	106,35	EUR	76	XPAR	2QGMLJR0DUQOD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:52:37	FR0000125486	106,30	EUR	26	XPAR	2QGMLJR0E3VPD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:53:19	FR0000125486	106,25	EUR	8	CEUX	2QGMLJR0E8J9D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:53:19	FR0000125486	106,25	EUR	47	XPAR	2QGMLJR0E8JCD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:56:16	FR0000125486	106,30	EUR	47	CEUX	2QGMLJR0EL8MD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:56:16	FR0000125486	106,30	EUR	13	TQEX	2QGMLJR0EL8ND02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:56:16	FR0000125486	106,30	EUR	89	XPAR	2QGMLJR0EL8PD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 12:59:23	FR0000125486	106,25	EUR	40	XPAR	2QGMLJR0F2EGD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:00:27	FR0000125486	106,30	EUR	47	CEUX	2QGMLJR0FAOID02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:00:27	FR0000125486	106,30	EUR	9	TQEX	2QGMLJR0FAOOD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:00:27	FR0000125486	106,30	EUR	83	XPAR	2QGMLJR0FAOQD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:02:14	FR0000125486	106,25	EUR	42	CEUX	2QGMLJR0FKRKD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:02:14	FR0000125486	106,25	EUR	62	XPAR	2QGMLJR0FKRLD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:02:58	FR0000125486	106,30	EUR	43	CEUX	2QGMLJR0FPC3D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:02:58	FR0000125486	106,30	EUR	63	XPAR	2QGMLJR0FPC6D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:03:48	FR0000125486	106,25	EUR	32	XPAR	2QGMLJR0FTFFD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:04:34	FR0000125486	106,20	EUR	28	XPAR	2QGMLJR0G1M7D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:06:08	FR0000125486	106,25	EUR	5	CEUX	2QGMLJR0G8KPD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:06:08	FR0000125486	106,25	EUR	17	CEUX	2QGMLJR0G8KQD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:06:08	FR0000125486	106,25	EUR	47	XPAR	2QGMLJR0G8KVD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:07:09	FR0000125486	106,25	EUR	35	CEUX	2QGMLJR0GDEGD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:07:09	FR0000125486	106,25	EUR	53	XPAR	2QGMLJR0GDEHD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:07:36	FR0000125486	106,20	EUR	20	XPAR	2QGMLJR0GF99D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:08:09	FR0000125486	106,15	EUR	28	XPAR	2QGMLJR0GIG0D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:10:00	FR0000125486	106,25	EUR	36	CEUX	2QGMLJR0GRLVD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:10:00	FR0000125486	106,25	EUR	64	XPAR	2QGMLJR0GRM0D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:11:37	FR0000125486	106,20	EUR	28	CEUX	2QGMLJR0H3PND02DA7	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:11:37	FR0000125486	106,20	EUR	47	XPAR	2QGMLJR0H3POD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:13:24	FR0000125486	106,25	EUR	36	CEUX	2QGMLJR0HB8LD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:13:24	FR0000125486	106,25	EUR	62	XPAR	2QGMLJR0HB90D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:17:40	FR0000125486	106,20	EUR	23	XPAR	2QGMLJR0HU2BD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:19:10	FR0000125486	106,25	EUR	2	TQEX	2QGMLJR0I542D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:19:10	FR0000125486	106,25	EUR	65	TQEX	2QGMLJR0I543D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:19:10	FR0000125486	106,25	EUR	166	TQEX	2QGMLJR0I547D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:19:10	FR0000125486	106,25	EUR	13	TQEX	2QGMLJR0I548D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:25:51	FR0000125486	106,40	EUR	7	CEUX	2QGMLJR0J3TLD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:25:51	FR0000125486	106,40	EUR	69	CEUX	2QGMLJR0J3TMD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:25:51	FR0000125486	106,40	EUR	38	TQEX	2QGMLJR0J3TND02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:25:51	FR0000125486	106,40	EUR	172	XPAR	2QGMLJR0J3TPD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:25:51	FR0000125486	106,40	EUR	15	AQEU	2QGMLJR0J3TUD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:29:52	FR0000125486	106,35	EUR	26	XPAR	2QGMLJR0JJI2D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:31:53	FR0000125486	106,35	EUR	140	TQEX	2QGMLJR0JU53D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:31:53	FR0000125486	106,35	EUR	39	AQEU	2QGMLJR0JU56D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:31:53	FR0000125486	106,35	EUR	31	AQEU	2QGMLJR0JU57D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:31:53	FR0000125486	106,35	EUR	27	AQEU	2QGMLJR0JU58D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:31:53	FR0000125486	106,35	EUR	13	CEUX	2QGMLJR0JU5AD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:32:32	FR0000125486	106,30	EUR	27	XPAR	2QGMLJR0K135D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:33:47	FR0000125486	106,30	EUR	27	XPAR	2QGMLJR0K8B1D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:34:36	FR0000125486	106,25	EUR	21	XPAR	2QGMLJR0KBSMD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:34:36	FR0000125486	106,15	EUR	47	XPAR	2QGMLJR0KBTID02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:34:52	FR0000125486	106,15	EUR	11	CEUX	2QGMLJR0KD39D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:36:04	FR0000125486	106,15	EUR	15	XPAR	2QGMLJR0KJ4ND02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:38:27	FR0000125486	106,25	EUR	47	CEUX	2QGMLJR0KU3KD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:38:27	FR0000125486	106,25	EUR	86	XPAR	2QGMLJR0KU3LD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:38:29	FR0000125486	106,25	EUR	10	TQEX	2QGMLJR0KU9PD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:39:17	FR0000125486	106,20	EUR	10	XPAR	2QGMLJR0L28DD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:39:17	FR0000125486	106,20	EUR	6	XPAR	2QGMLJR0L29JD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:41:08	FR0000125486	106,15	EUR	28	XPAR	2QGMLJR0LAULD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:42:48	FR0000125486	106,10	EUR	1	CEUX	2QGMLJR0LIVED02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:42:48	FR0000125486	106,10	EUR	34	CEUX	2QGMLJR0LIVFD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:42:48	FR0000125486	106,10	EUR	51	XPAR	2QGMLJR0LIVGD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:43:18	FR0000125486	106,15	EUR	3	CEUX	2QGMLJR0LLHRD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:43:18	FR0000125486	106,15	EUR	30	CEUX	2QGMLJR0LLHSD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:43:18	FR0000125486	106,15	EUR	48	XPAR	2QGMLJR0LLHTD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:45:15	FR0000125486	106,15	EUR	6	CEUX	2QGMLJR0LUSPD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:45:15	FR0000125486	106,15	EUR	27	CEUX	2QGMLJR0LUSQD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:45:15	FR0000125486	106,15	EUR	48	XPAR	2QGMLJR0LUT0D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:46:30	FR0000125486	106,05	EUR	18	XPAR	2QGMLJR0M48TD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:47:26	FR0000125486	106,00	EUR	24	CEUX	2QGMLJR0M8NFD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:47:26	FR0000125486	106,00	EUR	47	XPAR	2QGMLJR0M8NGD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:47:26	FR0000125486	106,00	EUR	21	XPAR	2QGMLJR0M8NHD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:47:42	FR0000125486	105,95	EUR	15	TQEX	2QGMLJR0M9SRD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:47:42	FR0000125486	105,95	EUR	47	CEUX	2QGMLJR0M9SSD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:47:42	FR0000125486	105,90	EUR	6	CEUX	2QGMLJR0M9STD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:47:42	FR0000125486	105,95	EUR	93	XPAR	2QGMLJR0M9SUD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:47:42	FR0000125486	105,90	EUR	47	XPAR	2QGMLJR0M9SVD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:52:44	FR0000125486	105,80	EUR	37	TQEX	2QGMLJR0N0KGD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:52:44	FR0000125486	105,80	EUR	32	AQEU	2QGMLJR0N0KID02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:52:44	FR0000125486	105,80	EUR	49	AQEU	2QGMLJR0N0KJD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:52:44	FR0000125486	105,80	EUR	120	CEUX	2QGMLJR0N0KLD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:52:44	FR0000125486	105,80	EUR	19	CEUX	2QGMLJR0N0KMD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:52:44	FR0000125486	105,80	EUR	3	CEUX	2QGMLJR0N0KND02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:53:57	FR0000125486	105,80	EUR	30	XPAR	2QGMLJR0N6IND02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:55:28	FR0000125486	105,85	EUR	12	XPAR	2QGMLJR0NE5ID02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:55:35	FR0000125486	105,85	EUR	16	XPAR	2QGMLJR0NEOJD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:58:12	FR0000125486	105,90	EUR	47	CEUX	2QGMLJR0NQA9D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:58:12	FR0000125486	105,90	EUR	42	CEUX	2QGMLJR0NQAAD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:58:12	FR0000125486	105,90	EUR	100	XPAR	2QGMLJR0NQAGD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:58:12	FR0000125486	105,90	EUR	77	XPAR	2QGMLJR0NQAHD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:58:12	FR0000125486	105,90	EUR	8	XPAR	2QGMLJR0NQAID02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 13:58:46	FR0000125486	105,85	EUR	32	XPAR	2QGMLJR0NSPDD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:02:40	FR0000125486	105,90	EUR	92	XPAR	2QGMLJR0OJIKD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:03:07	FR0000125486	105,90	EUR	15	TQEX	2QGMLJR0OLHGD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:03:07	FR0000125486	105,90	EUR	47	CEUX	2QGMLJR0OLHHD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:04:11	FR0000125486	105,85	EUR	38	CEUX	2QGMLJR0OR4PD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:04:11	FR0000125486	105,85	EUR	57	XPAR	2QGMLJR0OR4QD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:04:21	FR0000125486	105,80	EUR	6	CEUX	2QGMLJR0ORVUD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:04:21	FR0000125486	105,80	EUR	47	XPAR	2QGMLJR0ORVVD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:08:04	FR0000125486	105,80	EUR	47	CEUX	2QGMLJR0PLHTD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:08:04	FR0000125486	105,80	EUR	7	TQEX	2QGMLJR0PLHUD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:08:04	FR0000125486	105,80	EUR	80	XPAR	2QGMLJR0PLI1D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:08:51	FR0000125486	105,85	EUR	39	CEUX	2QGMLJR0PPTPD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:08:51	FR0000125486	105,85	EUR	59	XPAR	2QGMLJR0PPTQD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:10:15	FR0000125486	105,90	EUR	47	CEUX	2QGMLJR0Q35OD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:10:15	FR0000125486	105,90	EUR	14	TQEX	2QGMLJR0Q35PD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:10:15	FR0000125486	105,90	EUR	92	XPAR	2QGMLJR0Q35QD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:11:37	FR0000125486	105,85	EUR	23	XPAR	2QGMLJR0QA5PD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:12:16	FR0000125486	105,80	EUR	47	CEUX	2QGMLJR0QDA0D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:12:16	FR0000125486	105,80	EUR	71	XPAR	2QGMLJR0QDA3D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:14:10	FR0000125486	105,80	EUR	1	TQEX	2QGMLJR0QP02D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:15:13	FR0000125486	105,75	EUR	4	TQEX	2QGMLJR0QVF5D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:15:13	FR0000125486	105,75	EUR	47	CEUX	2QGMLJR0QVF6D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:15:13	FR0000125486	105,75	EUR	76	XPAR	2QGMLJR0QVF9D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:18:44	FR0000125486	105,80	EUR	47	CEUX	2QGMLJR0RIFSD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:18:44	FR0000125486	105,80	EUR	47	CEUX	2QGMLJR0RIFTD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:18:44	FR0000125486	105,80	EUR	71	XPAR	2QGMLJR0RIFUD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:18:44	FR0000125486	105,80	EUR	85	XPAR	2QGMLJR0RIFVD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:20:28	FR0000125486	105,90	EUR	47	CEUX	2QGMLJR0RS89D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:20:28	FR0000125486	105,90	EUR	69	XPAR	2QGMLJR0RS8AD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:22:33	FR0000125486	105,90	EUR	9	TQEX	2QGMLJR0SABJD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:22:33	FR0000125486	105,90	EUR	47	CEUX	2QGMLJR0SABKD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:22:33	FR0000125486	105,90	EUR	85	XPAR	2QGMLJR0SABLD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:24:03	FR0000125486	105,90	EUR	47	CEUX	2QGMLJR0SM99D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:24:03	FR0000125486	105,90	EUR	12	TQEX	2QGMLJR0SM9DD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:24:03	FR0000125486	105,90	EUR	88	XPAR	2QGMLJR0SM9ED02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:25:26	FR0000125486	105,85	EUR	4	CEUX	2QGMLJR0SUG6D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:25:26	FR0000125486	105,85	EUR	47	XPAR	2QGMLJR0SUG8D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:26:48	FR0000125486	105,90	EUR	37	TQEX	2QGMLJR0T64RD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:26:48	FR0000125486	105,90	EUR	120	CEUX	2QGMLJR0T64TD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:26:48	FR0000125486	105,90	EUR	22	CEUX	2QGMLJR0T64UD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:26:48	FR0000125486	105,90	EUR	19	CEUX	2QGMLJR0T64VD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:26:48	FR0000125486	105,90	EUR	56	CEUX	2QGMLJR0T651D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:30:10	FR0000125486	106,10	EUR	10	TQEX	2QGMLJR0TU4TD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:30:10	FR0000125486	106,10	EUR	47	CEUX	2QGMLJR0TU4UD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:30:10	FR0000125486	106,10	EUR	99	XPAR	2QGMLJR0TU4VD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:31:47	FR0000125486	106,15	EUR	47	CEUX	2QGMLJR0UDLGD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:32:01	FR0000125486	106,15	EUR	71	XPAR	2QGMLJR0UES2D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:33:52	FR0000125486	106,05	EUR	1	XPAR	2QGMLJR0UQJKD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:33:52	FR0000125486	106,05	EUR	32	XPAR	2QGMLJR0UQJLD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:35:07	FR0000125486	106,15	EUR	13	TQEX	2QGMLJR0V1ROD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:35:07	FR0000125486	106,15	EUR	30	TQEX	2QGMLJR0V1RPD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:35:07	FR0000125486	106,15	EUR	47	CEUX	2QGMLJR0V1RQD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:35:07	FR0000125486	106,15	EUR	61	CEUX	2QGMLJR0V1RRD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:36:30	FR0000125486	106,20	EUR	37	CEUX	2QGMLJR0VAH3D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:36:30	FR0000125486	106,20	EUR	55	CEUX	2QGMLJR0VAH4D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:38:41	FR0000125486	106,20	EUR	47	CEUX	2QGMLJR0VND7D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:38:41	FR0000125486	106,20	EUR	72	XPAR	2QGMLJR0VNDDD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:38:41	FR0000125486	106,20	EUR	2	XPAR	2QGMLJR0VNDED02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:39:03	FR0000125486	106,15	EUR	30	CEUX	2QGMLJR0VPBUD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:39:03	FR0000125486	106,15	EUR	47	XPAR	2QGMLJR0VPBVD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:40:03	FR0000125486	106,10	EUR	35	XPAR	2QGMLJR1009QD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:43:04	FR0000125486	106,10	EUR	176	XPAR	2QGMLJR10M5RD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:43:04	FR0000125486	106,10	EUR	83	XPAR	2QGMLJR10M5SD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:43:04	FR0000125486	106,10	EUR	4	XPAR	2QGMLJR10M5TD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:43:50	FR0000125486	106,05	EUR	38	XPAR	2QGMLJR10QKND02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:44:37	FR0000125486	106,10	EUR	30	CEUX	2QGMLJR1100QD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:45:46	FR0000125486	106,05	EUR	26	XPAR	2QGMLJR117FID02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:48:54	FR0000125486	106,20	EUR	71	CEUX	2QGMLJR11P1AD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:48:54	FR0000125486	106,20	EUR	35	TQEX	2QGMLJR11P1BD02DA7	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:48:54	FR0000125486	106,20	EUR	160	XPAR	2QGMLJR11P1ED02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:51:14	FR0000125486	106,30	EUR	40	XPAR	2QGMLJR12A0RD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:53:07	FR0000125486	106,30	EUR	47	CEUX	2QGMLJR12LIHD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:53:07	FR0000125486	106,30	EUR	2	TQEX	2QGMLJR12LIID02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:53:07	FR0000125486	106,30	EUR	74	XPAR	2QGMLJR12LIJD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:55:33	FR0000125486	106,40	EUR	37	XPAR	2QGMLJR134NDD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:55:35	FR0000125486	106,45	EUR	61	CEUX	2QGMLJR1351UD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:55:35	FR0000125486	106,45	EUR	139	XPAR	2QGMLJR13520D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:56:06	FR0000125486	106,40	EUR	36	TQEX	2QGMLJR137O2D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:57:12	FR0000125486	106,45	EUR	43	CEUX	2QGMLJR13E2DD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:57:12	FR0000125486	106,45	EUR	65	XPAR	2QGMLJR13E32D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:57:38	FR0000125486	106,40	EUR	29	XPAR	2QGMLJR13GVKD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 14:58:04	FR0000125486	106,40	EUR	31	XPAR	2QGMLJR13K9OD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:01:20	FR0000125486	106,45	EUR	47	CEUX	2QGMLJR149LRD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:01:20	FR0000125486	106,45	EUR	3	AQEU	2QGMLJR149LSD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:01:20	FR0000125486	106,45	EUR	91	XPAR	2QGMLJR149LTD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:01:43	FR0000125486	106,50	EUR	46	CEUX	2QGMLJR14D2QD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:01:43	FR0000125486	106,50	EUR	68	XPAR	2QGMLJR14D2RD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:03:27	FR0000125486	106,45	EUR	41	XPAR	2QGMLJR14OKMD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:04:35	FR0000125486	106,50	EUR	46	CEUX	2QGMLJR150IVD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:04:38	FR0000125486	106,50	EUR	1	CEUX	2QGMLJR150TAD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:04:38	FR0000125486	106,50	EUR	95	XPAR	2QGMLJR150TBD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:04:38	FR0000125486	106,50	EUR	17	XPAR	2QGMLJR150TCD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:04:57	FR0000125486	106,45	EUR	30	XPAR	2QGMLJR15331D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:05:20	FR0000125486	106,50	EUR	42	AQEU	2QGMLJR155JED02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:06:45	FR0000125486	106,45	EUR	35	XPAR	2QGMLJR15E92D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:07:41	FR0000125486	106,40	EUR	23	CEUX	2QGMLJR15KUMD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:07:41	FR0000125486	106,40	EUR	47	XPAR	2QGMLJR15KUSD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:08:42	FR0000125486	106,35	EUR	28	CEUX	2QGMLJR15RUID02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:08:42	FR0000125486	106,35	EUR	47	XPAR	2QGMLJR15RUMD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:11:32	FR0000125486	106,40	EUR	34	AQEU	2QGMLJR16C9LD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:11:32	FR0000125486	106,40	EUR	18	AQEU	2QGMLJR16C9MD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:11:32	FR0000125486	106,40	EUR	120	CEUX	2QGMLJR16C9OD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:11:32	FR0000125486	106,40	EUR	22	CEUX	2QGMLJR16C9PD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:11:32	FR0000125486	106,40	EUR	79	XPAR	2QGMLJR16C9RD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:13:13	FR0000125486	106,35	EUR	35	XPAR	2QGMLJR16LK9D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:14:29	FR0000125486	106,35	EUR	34	AQEU	2QGMLJR16TA0D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:14:29	FR0000125486	106,35	EUR	8	CEUX	2QGMLJR16TA2D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:15:34	FR0000125486	106,30	EUR	26	CEUX	2QGMLJR1759ID02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:15:34	FR0000125486	106,30	EUR	30	CEUX	2QGMLJR1759JD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:15:34	FR0000125486	106,30	EUR	47	XPAR	2QGMLJR1759KD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:15:34	FR0000125486	106,30	EUR	47	XPAR	2QGMLJR1759LD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:16:21	FR0000125486	106,35	EUR	47	CEUX	2QGMLJR179CJD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:16:21	FR0000125486	106,35	EUR	1	TQEX	2QGMLJR179CKD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:16:21	FR0000125486	106,35	EUR	88	XPAR	2QGMLJR179CLD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:16:28	FR0000125486	106,35	EUR	11	TQEX	2QGMLJR17A0AD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:17:21	FR0000125486	106,40	EUR	9	CEUX	2QGMLJR17ETMD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:17:21	FR0000125486	106,40	EUR	47	CEUX	2QGMLJR17ETND02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:17:21	FR0000125486	106,40	EUR	47	XPAR	2QGMLJR17ETOD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:17:21	FR0000125486	106,40	EUR	87	XPAR	2QGMLJR17ETPD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:18:37	FR0000125486	106,45	EUR	22	CEUX	2QGMLJR17M6KD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:18:37	FR0000125486	106,45	EUR	47	XPAR	2QGMLJR17M6LD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:21:33	FR0000125486	106,50	EUR	9	TQEX	2QGMLJR188BPD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:21:33	FR0000125486	106,50	EUR	47	CEUX	2QGMLJR188BQD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:21:33	FR0000125486	106,50	EUR	18	CEUX	2QGMLJR188BRD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:21:33	FR0000125486	106,50	EUR	84	XPAR	2QGMLJR188BUD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:21:33	FR0000125486	106,50	EUR	47	XPAR	2QGMLJR188BVD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:23:44	FR0000125486	106,50	EUR	37	AQEU	2QGMLJR18LNVD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:23:44	FR0000125486	106,50	EUR	35	AQEU	2QGMLJR18LO0D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:23:44	FR0000125486	106,50	EUR	120	CEUX	2QGMLJR18LO2D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:23:44	FR0000125486	106,50	EUR	23	CEUX	2QGMLJR18LO3D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:23:44	FR0000125486	106,50	EUR	22	CEUX	2QGMLJR18LO4D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:23:44	FR0000125486	106,50	EUR	17	XPAR	2QGMLJR18LO6D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:27:18	FR0000125486	106,70	EUR	144	XPAR	2QGMLJR19D7TD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:27:18	FR0000125486	106,70	EUR	104	XPAR	2QGMLJR19D7UD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:27:18	FR0000125486	106,70	EUR	10	XPAR	2QGMLJR19D7VD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:27:18	FR0000125486	106,70	EUR	12	XPAR	2QGMLJR19D80D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:30:03	FR0000125486	106,65	EUR	37	XPAR	2QGMLJR1A0B3D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:30:29	FR0000125486	106,70	EUR	47	CEUX	2QGMLJR1A72ED02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:30:29	FR0000125486	106,70	EUR	4	AQEU	2QGMLJR1A72FD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:30:29	FR0000125486	106,70	EUR	92	XPAR	2QGMLJR1A72ID02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:31:08	FR0000125486	106,75	EUR	12	TQEX	2QGMLJR1AEQ6D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:31:08	FR0000125486	106,75	EUR	88	XPAR	2QGMLJR1AEQ8D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:31:08	FR0000125486	106,75	EUR	47	XPAR	2QGMLJR1AEQ9D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:31:31	FR0000125486	106,70	EUR	15	CEUX	2QGMLJR1AJ97D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:31:31	FR0000125486	106,70	EUR	47	XPAR	2QGMLJR1AJ98D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:32:18	FR0000125486	106,70	EUR	22	CEUX	2QGMLJR1AQHMD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:32:18	FR0000125486	106,70	EUR	47	XPAR	2QGMLJR1AQHND02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:32:50	FR0000125486	106,65	EUR	10	CEUX	2QGMLJR1AVDBD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:32:50	FR0000125486	106,65	EUR	47	XPAR	2QGMLJR1AVDDD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:33:02	FR0000125486	106,60	EUR	15	CEUX	2QGMLJR1B1FGD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:33:02	FR0000125486	106,60	EUR	47	XPAR	2QGMLJR1B1FHD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:33:50	FR0000125486	106,55	EUR	10	XPAR	2QGMLJR1B9I5D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:34:55	FR0000125486	106,55	EUR	9	TQEX	2QGMLJR1BIVND02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:34:55	FR0000125486	106,55	EUR	47	CEUX	2QGMLJR1BIVOD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:34:55	FR0000125486	106,55	EUR	85	XPAR	2QGMLJR1BIVSD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:36:00	FR0000125486	106,60	EUR	47	CEUX	2QGMLJR1BT78D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:36:00	FR0000125486	106,60	EUR	7	TQEX	2QGMLJR1BT79D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:36:00	FR0000125486	106,60	EUR	81	XPAR	2QGMLJR1BT7BD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:37:28	FR0000125486	106,80	EUR	64	TQEX	2QGMLJR1CE3UD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:37:28	FR0000125486	106,80	EUR	37	TQEX	2QGMLJR1CE3VD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:37:28	FR0000125486	106,80	EUR	27	CEUX	2QGMLJR1CE41D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:37:28	FR0000125486	106,80	EUR	97	CEUX	2QGMLJR1CE42D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:37:28	FR0000125486	106,80	EUR	26	CEUX	2QGMLJR1CE43D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:37:28	FR0000125486	106,80	EUR	31	CEUX	2QGMLJR1CE44D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:39:25	FR0000125486	106,85	EUR	2	TQEX	2QGMLJR1D1P0D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:39:25	FR0000125486	106,85	EUR	47	CEUX	2QGMLJR1D1P1D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:39:25	FR0000125486	106,85	EUR	74	XPAR	2QGMLJR1D1P5D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:40:35	FR0000125486	106,75	EUR	18	CEUX	2QGMLJR1DC5VD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:40:35	FR0000125486	106,75	EUR	47	XPAR	2QGMLJR1DC62D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:41:03	FR0000125486	106,75	EUR	23	TQEX	2QGMLJR1DH17D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:41:03	FR0000125486	106,75	EUR	47	CEUX	2QGMLJR1DH18D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:41:03	FR0000125486	106,75	EUR	104	XPAR	2QGMLJR1DH19D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:43:03	FR0000125486	106,80	EUR	244	XPAR	2QGMLJR1E5H2D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:43:03	FR0000125486	106,80	EUR	30	TQEX	2QGMLJR1E5H3D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:43:40	FR0000125486	106,85	EUR	3	CEUX	2QGMLJR1EC37D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:43:40	FR0000125486	106,85	EUR	47	XPAR	2QGMLJR1EC3AD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:44:38	FR0000125486	106,80	EUR	9	CEUX	2QGMLJR1EK88D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:44:38	FR0000125486	106,80	EUR	47	XPAR	2QGMLJR1EK89D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:45:09	FR0000125486	106,85	EUR	4	CEUX	2QGMLJR1EOV3D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:45:09	FR0000125486	106,85	EUR	100	XPAR	2QGMLJR1EOV6D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:47:04	FR0000125486	106,95	EUR	43	CEUX	2QGMLJR1FE6FD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:47:04	FR0000125486	106,95	EUR	65	XPAR	2QGMLJR1FE6HD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:48:27	FR0000125486	107,05	EUR	53	CEUX	2QGMLJR1FR99D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:48:27	FR0000125486	107,05	EUR	12	AQEU	2QGMLJR1FR9AD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:48:27	FR0000125486	107,05	EUR	120	XPAR	2QGMLJR1FR9BD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:48:27	FR0000125486	107,00	EUR	29	XPAR	2QGMLJR1FRB6D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:49:05	FR0000125486	106,90	EUR	12	CEUX	2QGMLJR1G1P7D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:49:05	FR0000125486	106,90	EUR	47	XPAR	2QGMLJR1G1P8D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:49:26	FR0000125486	106,95	EUR	47	XPAR	2QGMLJR1G5A8D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:49:26	FR0000125486	106,95	EUR	2	TQEX	2QGMLJR1G5A9D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:51:19	FR0000125486	106,90	EUR	47	XPAR	2QGMLJR1GKLPD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:51:19	FR0000125486	106,90	EUR	17	CEUX	2QGMLJR1GKLQD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:52:12	FR0000125486	106,90	EUR	37	TQEX	2QGMLJR1GRKRD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:52:12	FR0000125486	106,90	EUR	4	TQEX	2QGMLJR1GRKSD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:52:12	FR0000125486	106,90	EUR	37	AQEU	2QGMLJR1GRKUD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:52:12	FR0000125486	106,90	EUR	96	AQEU	2QGMLJR1GRKVD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:52:12	FR0000125486	106,90	EUR	41	AQEU	2QGMLJR1GRL1D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:52:12	FR0000125486	106,90	EUR	70	CEUX	2QGMLJR1GRL2D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:53:07	FR0000125486	106,80	EUR	7	CEUX	2QGMLJR1H40CD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:53:07	FR0000125486	106,80	EUR	47	XPAR	2QGMLJR1H40FD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:53:31	FR0000125486	106,75	EUR	13	CEUX	2QGMLJR1H9K8D02DA7	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:53:31	FR0000125486	106,75	EUR	47	XPAR	2QGMLJR1H9KED02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:54:07	FR0000125486	106,80	EUR	42	AQEU	2QGMLJR1HF35D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:54:07	FR0000125486	106,80	EUR	13	XPAR	2QGMLJR1HF39D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:54:38	FR0000125486	106,75	EUR	11	CEUX	2QGMLJR1HJLVD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:54:38	FR0000125486	106,75	EUR	47	XPAR	2QGMLJR1HJM2D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:54:50	FR0000125486	106,70	EUR	11	CEUX	2QGMLJR1HL9ID02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:54:50	FR0000125486	106,70	EUR	47	XPAR	2QGMLJR1HL9ND02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:56:22	FR0000125486	106,70	EUR	43	CEUX	2QGMLJR1I2EBD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:56:22	FR0000125486	106,70	EUR	64	XPAR	2QGMLJR1I2ECD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:56:40	FR0000125486	106,65	EUR	47	XPAR	2QGMLJR1I57VD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:57:13	FR0000125486	106,60	EUR	8	CEUX	2QGMLJR1IA7OD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:57:13	FR0000125486	106,60	EUR	47	XPAR	2QGMLJR1IA7RD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:57:36	FR0000125486	106,55	EUR	7	CEUX	2QGMLJR1ID6UD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:57:59	FR0000125486	106,85	EUR	1	CEUX	2QGMLJR1IK3ID02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:57:59	FR0000125486	106,85	EUR	40	CEUX	2QGMLJR1IK3JD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:57:59	FR0000125486	106,85	EUR	61	XPAR	2QGMLJR1IK3PD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:58:31	FR0000125486	106,85	EUR	11	CEUX	2QGMLJR1IQ4DD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 15:58:31	FR0000125486	106,85	EUR	47	XPAR	2QGMLJR1IQ4ED02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:00:05	FR0000125486	106,75	EUR	45	XPAR	2QGMLJR1J7IGD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:01:21	FR0000125486	106,75	EUR	58	CEUX	2QGMLJR1JK14D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:01:21	FR0000125486	106,75	EUR	28	CEUX	2QGMLJR1JK15D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:01:21	FR0000125486	106,75	EUR	14	CEUX	2QGMLJR1JK16D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:01:21	FR0000125486	106,75	EUR	37	XPAR	2QGMLJR1JK18D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:01:21	FR0000125486	106,75	EUR	99	XPAR	2QGMLJR1JK19D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:01:21	FR0000125486	106,75	EUR	44	XPAR	2QGMLJR1JK1AD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:01:21	FR0000125486	106,75	EUR	36	XPAR	2QGMLJR1JK1BD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:03:30	FR0000125486	106,85	EUR	20	TQEX	2QGMLJR1K56BD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:03:30	FR0000125486	106,85	EUR	74	CEUX	2QGMLJR1K56CD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:03:30	FR0000125486	106,85	EUR	166	XPAR	2QGMLJR1K56DD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:05:20	FR0000125486	106,95	EUR	7	CEUX	2QGMLJR1KKVFD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:05:20	FR0000125486	106,95	EUR	38	CEUX	2QGMLJR1KKVGD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:05:20	FR0000125486	106,95	EUR	10	CEUX	2QGMLJR1KKVHD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:05:20	FR0000125486	106,95	EUR	16	TQEX	2QGMLJR1KKVJD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:05:20	FR0000125486	106,95	EUR	18	XPAR	2QGMLJR1KKVPD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:05:20	FR0000125486	106,95	EUR	107	XPAR	2QGMLJR1KKVQD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:06:36	FR0000125486	106,90	EUR	21	CEUX	2QGMLJR1KUOSD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:06:36	FR0000125486	106,90	EUR	47	XPAR	2QGMLJR1KUOVD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:06:40	FR0000125486	106,85	EUR	47	CEUX	2QGMLJR1KVQ6D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:06:40	FR0000125486	106,85	EUR	1	TQEX	2QGMLJR1KVQ7D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:06:40	FR0000125486	106,85	EUR	72	XPAR	2QGMLJR1KVQ8D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:07:13	FR0000125486	106,90	EUR	12	CEUX	2QGMLJR1L488D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:07:13	FR0000125486	106,90	EUR	47	XPAR	2QGMLJR1L489D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:09:15	FR0000125486	106,90	EUR	47	CEUX	2QGMLJR1LKPFD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:09:15	FR0000125486	106,90	EUR	106	XPAR	2QGMLJR1LKPGD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:09:15	FR0000125486	106,90	EUR	23	XPAR	2QGMLJR1LKPHD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:09:58	FR0000125486	106,85	EUR	8	CEUX	2QGMLJR1LQGVD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:09:58	FR0000125486	106,85	EUR	47	XPAR	2QGMLJR1LQH0D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:10:08	FR0000125486	106,80	EUR	10	CEUX	2QGMLJR1LRL2D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:10:08	FR0000125486	106,80	EUR	47	XPAR	2QGMLJR1LRL3D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:10:17	FR0000125486	106,85	EUR	18	CEUX	2QGMLJR1LT0OD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:10:17	FR0000125486	106,85	EUR	47	XPAR	2QGMLJR1LT0PD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:11:06	FR0000125486	106,80	EUR	1	XPAR	2QGMLJR1M3D2D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:11:06	FR0000125486	106,80	EUR	46	XPAR	2QGMLJR1M3D3D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:11:06	FR0000125486	106,80	EUR	4	CEUX	2QGMLJR1M3D4D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:12:00	FR0000125486	106,75	EUR	7	XPAR	2QGMLJR1MB05D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:12:00	FR0000125486	106,75	EUR	40	XPAR	2QGMLJR1MB06D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:12:55	FR0000125486	106,75	EUR	10	CEUX	2QGMLJR1MHS4D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:13:59	FR0000125486	106,75	EUR	40	TQEX	2QGMLJR1MRDKD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:13:59	FR0000125486	106,75	EUR	82	CEUX	2QGMLJR1MRDLD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:13:59	FR0000125486	106,75	EUR	185	XPAR	2QGMLJR1MRDMD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:15:22	FR0000125486	106,80	EUR	45	CEUX	2QGMLJR1N6L3D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:15:22	FR0000125486	106,80	EUR	67	XPAR	2QGMLJR1N6L4D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:15:24	FR0000125486	106,75	EUR	18	CEUX	2QGMLJR1N703D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:15:24	FR0000125486	106,75	EUR	47	XPAR	2QGMLJR1N704D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:17:46	FR0000125486	106,80	EUR	145	XPAR	2QGMLJR1NNVPD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:18:38	FR0000125486	106,90	EUR	9	CEUX	2QGMLJR1NUBBD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:18:38	FR0000125486	106,90	EUR	2	CEUX	2QGMLJR1NUBCD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:18:38	FR0000125486	106,90	EUR	94	CEUX	2QGMLJR1NUBDD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:18:38	FR0000125486	106,90	EUR	27	CEUX	2QGMLJR1NUBED02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:18:38	FR0000125486	106,90	EUR	21	CEUX	2QGMLJR1NUBFD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:18:38	FR0000125486	106,90	EUR	96	CEUX	2QGMLJR1NUBGD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:18:38	FR0000125486	106,90	EUR	32	XPAR	2QGMLJR1NUBKD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:20:11	FR0000125486	106,95	EUR	81	XPAR	2QGMLJR1OB4VD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:20:11	FR0000125486	106,95	EUR	44	XPAR	2QGMLJR1OB50D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:20:28	FR0000125486	106,90	EUR	13	CEUX	2QGMLJR1ODC5D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:20:28	FR0000125486	106,90	EUR	42	XPAR	2QGMLJR1ODC7D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:20:28	FR0000125486	106,90	EUR	5	XPAR	2QGMLJR1ODC8D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:20:59	FR0000125486	106,85	EUR	6	CEUX	2QGMLJR1OH6OD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:20:59	FR0000125486	106,85	EUR	47	XPAR	2QGMLJR1OH6PD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:21:26	FR0000125486	106,75	EUR	47	XPAR	2QGMLJR1OLBGD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:21:32	FR0000125486	106,75	EUR	13	CEUX	2QGMLJR1OM7ID02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:23:43	FR0000125486	106,75	EUR	17	AQEU	2QGMLJR1P6ROD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:23:43	FR0000125486	106,75	EUR	27	AQEU	2QGMLJR1P6RPD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:23:43	FR0000125486	106,75	EUR	9	AQEU	2QGMLJR1P6RQD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:23:43	FR0000125486	106,75	EUR	97	AQEU	2QGMLJR1P6RRD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:23:43	FR0000125486	106,75	EUR	43	AQEU	2QGMLJR1P6RVD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:23:43	FR0000125486	106,75	EUR	30	AQEU	2QGMLJR1P6S0D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:23:43	FR0000125486	106,75	EUR	43	AQEU	2QGMLJR1P6S4D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:23:43	FR0000125486	106,75	EUR	30	AQEU	2QGMLJR1P6S5D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:23:43	FR0000125486	106,75	EUR	4	AQEU	2QGMLJR1P6S9D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:25:20	FR0000125486	106,80	EUR	46	CEUX	2QGMLJR1PI5GD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:25:20	FR0000125486	106,80	EUR	68	XPAR	2QGMLJR1PI5ID02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:25:30	FR0000125486	106,75	EUR	47	XPAR	2QGMLJR1PJ7TD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:25:30	FR0000125486	106,75	EUR	15	CEUX	2QGMLJR1PJ7UD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:27:48	FR0000125486	106,80	EUR	44	AQEU	2QGMLJR1Q2G6D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:27:48	FR0000125486	106,80	EUR	29	AQEU	2QGMLJR1Q2G7D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:27:48	FR0000125486	106,80	EUR	27	CEUX	2QGMLJR1Q2G9D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:27:48	FR0000125486	106,80	EUR	94	CEUX	2QGMLJR1Q2GAD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:27:48	FR0000125486	106,80	EUR	21	CEUX	2QGMLJR1Q2GBD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:27:48	FR0000125486	106,80	EUR	74	CEUX	2QGMLJR1Q2GCD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:30:06	FR0000125486	106,85	EUR	47	CEUX	2QGMLJR1QI2UD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:30:06	FR0000125486	106,85	EUR	106	XPAR	2QGMLJR1QI2VD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:30:06	FR0000125486	106,85	EUR	23	XPAR	2QGMLJR1QI30D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:31:44	FR0000125486	106,85	EUR	33	TQEX	2QGMLJR1QUNDD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:31:44	FR0000125486	106,85	EUR	68	CEUX	2QGMLJR1QUNED02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:31:44	FR0000125486	106,85	EUR	153	XPAR	2QGMLJR1QUNFD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:33:23	FR0000125486	106,90	EUR	41	AQEU	2QGMLJR1R9SOD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:33:23	FR0000125486	106,90	EUR	33	AQEU	2QGMLJR1R9SPD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:33:23	FR0000125486	106,90	EUR	57	AQEU	2QGMLJR1R9SQD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:33:23	FR0000125486	106,90	EUR	94	AQEU	2QGMLJR1R9SRD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:33:23	FR0000125486	106,90	EUR	23	AQEU	2QGMLJR1R9SVD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:33:55	FR0000125486	106,85	EUR	10	XPAR	2QGMLJR1RDTND02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:35:25	FR0000125486	106,90	EUR	52	XPAR	2QGMLJR1RNRAD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:35:25	FR0000125486	106,90	EUR	38	XPAR	2QGMLJR1RNRCD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:36:09	FR0000125486	107,00	EUR	47	CEUX	2QGMLJR1RTK9D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:36:09	FR0000125486	107,00	EUR	9	TQEX	2QGMLJR1RTKAD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:36:09	FR0000125486	107,00	EUR	20	XPAR	2QGMLJR1RTKBD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:36:09	FR0000125486	107,00	EUR	42	XPAR	2QGMLJR1RTKCD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:36:09	FR0000125486	107,00	EUR	23	XPAR	2QGMLJR1RTKDD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:37:17	FR0000125486	107,00	EUR	11	TQEX	2QGMLJR1S4FTD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:37:17	FR0000125486	107,00	EUR	47	CEUX	2QGMLJR1S4FUD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:37:17	FR0000125486	107,00	EUR	87	XPAR	2QGMLJR1S4FVD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:37:51	FR0000125486	106,95	EUR	8	CEUX	2QGMLJR1S7TTD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:37:51	FR0000125486	106,95	EUR	47	XPAR	2QGMLJR1S7TUD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:39:13	FR0000125486	107,00	EUR	69	CEUX	2QGMLJR1SI6FD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:39:13	FR0000125486	107,00	EUR	35	TQEX	2QGMLJR1SI6ID02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:39:13	FR0000125486	107,00	EUR	66	XPAR	2QGMLJR1SI6PD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:39:13	FR0000125486	107,00	EUR	90	XPAR	2QGMLJR1SI6QD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:39:48	FR0000125486	107,00	EUR	10	CEUX	2QGMLJR1SMGFD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:39:48	FR0000125486	107,00	EUR	47	XPAR	2QGMLJR1SMGGD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:42:07	FR0000125486	107,15	EUR	80	CEUX	2QGMLJR1T69LD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:42:07	FR0000125486	107,15	EUR	5	CEUX	2QGMLJR1T6A4D02DA7	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:42:07	FR0000125486	107,15	EUR	53	CEUX	2QGMLJR1T6ADD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:42:07	FR0000125486	107,15	EUR	121	XPAR	2QGMLJR1T6AFD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:42:29	FR0000125486	107,15	EUR	39	XPAR	2QGMLJR1T8U6D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:42:57	FR0000125486	107,10	EUR	47	XPAR	2QGMLJR1TCQ2D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:43:23	FR0000125486	107,10	EUR	13	CEUX	2QGMLJR1TFSQD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:43:38	FR0000125486	107,05	EUR	16	CEUX	2QGMLJR1THP5D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:43:38	FR0000125486	107,05	EUR	47	XPAR	2QGMLJR1THP8D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:46:07	FR0000125486	107,10	EUR	37	TQEX	2QGMLJR1U39QD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:46:07	FR0000125486	107,10	EUR	120	CEUX	2QGMLJR1U39SD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:46:07	FR0000125486	107,10	EUR	37	XPAR	2QGMLJR1U3A0D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:46:07	FR0000125486	107,10	EUR	113	XPAR	2QGMLJR1U3A1D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:46:40	FR0000125486	107,05	EUR	10	CEUX	2QGMLJR1U6QVD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:46:40	FR0000125486	107,05	EUR	47	XPAR	2QGMLJR1U6R1D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:47:45	FR0000125486	107,10	EUR	49	CEUX	2QGMLJR1UEI1D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:47:45	FR0000125486	107,10	EUR	110	XPAR	2QGMLJR1UEI2D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:47:45	FR0000125486	107,10	EUR	25	XPAR	2QGMLJR1UEI3D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:48:32	FR0000125486	107,10	EUR	47	XPAR	2QGMLJR1UKNTD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:48:32	FR0000125486	107,10	EUR	2	CEUX	2QGMLJR1UKNUD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:49:43	FR0000125486	107,15	EUR	47	CEUX	2QGMLJR1USGQD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:49:43	FR0000125486	107,15	EUR	6	TQEX	2QGMLJR1USGRD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:49:43	FR0000125486	107,15	EUR	78	XPAR	2QGMLJR1USGSD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:49:58	FR0000125486	107,10	EUR	47	XPAR	2QGMLJR1UUKGD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:50:18	FR0000125486	107,10	EUR	8	CEUX	2QGMLJR1V1HED02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:50:43	FR0000125486	107,10	EUR	16	CEUX	2QGMLJR1V56AD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:50:43	FR0000125486	107,10	EUR	47	XPAR	2QGMLJR1V56BD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:50:59	FR0000125486	107,05	EUR	21	CEUX	2QGMLJR1V7F7D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:50:59	FR0000125486	107,05	EUR	47	XPAR	2QGMLJR1V7F8D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:52:42	FR0000125486	107,10	EUR	37	TQEX	2QGMLJR1VIKHD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:52:42	FR0000125486	107,10	EUR	120	CEUX	2QGMLJR1VIKJD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:52:42	FR0000125486	107,10	EUR	86	CEUX	2QGMLJR1VIKKD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:54:57	FR0000125486	107,15	EUR	1	TQEX	2QGMLJR201O3D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:54:57	FR0000125486	107,15	EUR	34	TQEX	2QGMLJR201O4D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:54:57	FR0000125486	107,15	EUR	71	CEUX	2QGMLJR201O5D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:54:57	FR0000125486	107,15	EUR	160	XPAR	2QGMLJR201O7D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:55:26	FR0000125486	107,15	EUR	18	CEUX	2QGMLJR206PHD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:55:26	FR0000125486	107,15	EUR	47	XPAR	2QGMLJR206PMD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:57:01	FR0000125486	107,20	EUR	77	XPAR	2QGMLJR20HSID02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:57:43	FR0000125486	107,20	EUR	47	CEUX	2QGMLJR20MG6D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:57:43	FR0000125486	107,20	EUR	5	TQEX	2QGMLJR20MG7D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:58:18	FR0000125486	107,20	EUR	37	TQEX	2QGMLJR20QEGD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:58:18	FR0000125486	107,20	EUR	64	TQEX	2QGMLJR20QEHD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:58:18	FR0000125486	107,20	EUR	21	CEUX	2QGMLJR20QEJD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:58:18	FR0000125486	107,20	EUR	17	CEUX	2QGMLJR20QEKD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:58:18	FR0000125486	107,20	EUR	94	CEUX	2QGMLJR20QELD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:58:18	FR0000125486	107,20	EUR	21	CEUX	2QGMLJR20QEMD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:58:45	FR0000125486	107,10	EUR	32	AQEU	2QGMLJR20UR1D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:58:45	FR0000125486	107,10	EUR	9	AQEU	2QGMLJR20UR2D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:59:46	FR0000125486	107,10	EUR	37	TQEX	2QGMLJR216MUD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:59:46	FR0000125486	107,10	EUR	27	CEUX	2QGMLJR216MVD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:59:46	FR0000125486	107,10	EUR	94	CEUX	2QGMLJR216N0D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:59:46	FR0000125486	107,10	EUR	21	CEUX	2QGMLJR216N1D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 16:59:46	FR0000125486	107,10	EUR	60	XPAR	2QGMLJR216NHD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:01:01	FR0000125486	107,10	EUR	36	CEUX	2QGMLJR21M80D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:01:01	FR0000125486	107,10	EUR	54	XPAR	2QGMLJR21M81D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:01:48	FR0000125486	107,10	EUR	37	TQEX	2QGMLJR21T1LD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:01:48	FR0000125486	107,10	EUR	120	CEUX	2QGMLJR21T1ND02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:01:48	FR0000125486	107,10	EUR	30	CEUX	2QGMLJR21T1OD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:01:48	FR0000125486	107,10	EUR	21	CEUX	2QGMLJR21T1PD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:01:48	FR0000125486	107,10	EUR	57	CEUX	2QGMLJR21T1QD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:02:30	FR0000125486	107,00	EUR	33	CEUX	2QGMLJR22393D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:02:30	FR0000125486	107,00	EUR	50	XPAR	2QGMLJR22397D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:03:04	FR0000125486	106,95	EUR	14	CEUX	2QGMLJR226UND02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:03:07	FR0000125486	106,95	EUR	24	CEUX	2QGMLJR227CGD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:03:07	FR0000125486	106,95	EUR	57	XPAR	2QGMLJR227CHD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:04:20	FR0000125486	106,90	EUR	96	AQEU	2QGMLJR22HCRD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:04:20	FR0000125486	106,90	EUR	47	AQEU	2QGMLJR22HCSD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:04:20	FR0000125486	106,90	EUR	115	AQEU	2QGMLJR22HCTD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:05:45	FR0000125486	106,90	EUR	57	XPAR	2QGMLJR22RE1D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:05:54	FR0000125486	106,90	EUR	39	CEUX	2QGMLJR22SI2D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:06:22	FR0000125486	106,90	EUR	47	AQEU	2QGMLJR2306PD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:06:22	FR0000125486	106,90	EUR	200	AQEU	2QGMLJR2306QD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:06:22	FR0000125486	106,90	EUR	12	AQEU	2QGMLJR2306RD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:07:10	FR0000125486	106,85	EUR	31	CEUX	2QGMLJR236KDD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:07:10	FR0000125486	106,85	EUR	23	XPAR	2QGMLJR236KED02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:07:10	FR0000125486	106,85	EUR	24	XPAR	2QGMLJR236KFD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:08:24	FR0000125486	106,90	EUR	32	AQEU	2QGMLJR23G3GD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:08:24	FR0000125486	106,90	EUR	68	AQEU	2QGMLJR23G3HD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:08:24	FR0000125486	106,90	EUR	35	AQEU	2QGMLJR23G3ID02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:08:24	FR0000125486	106,90	EUR	120	AQEU	2QGMLJR23G3JD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:09:32	FR0000125486	106,85	EUR	53	XPAR	2QGMLJR23O58D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:09:57	FR0000125486	106,85	EUR	27	CEUX	2QGMLJR23R68D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:09:57	FR0000125486	106,85	EUR	9	CEUX	2QGMLJR23R69D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:10:35	FR0000125486	106,85	EUR	41	XPAR	2QGMLJR240FBD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:10:35	FR0000125486	106,85	EUR	69	CEUX	2QGMLJR240J6D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:10:35	FR0000125486	106,85	EUR	115	XPAR	2QGMLJR240J7D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:10:35	FR0000125486	106,85	EUR	35	TQEX	2QGMLJR240J8D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:11:25	FR0000125486	106,80	EUR	35	CEUX	2QGMLJR247HID02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:11:25	FR0000125486	106,80	EUR	53	XPAR	2QGMLJR247HKD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:12:27	FR0000125486	106,80	EUR	151	XPAR	2QGMLJR24F75D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:13:15	FR0000125486	106,85	EUR	67	CEUX	2QGMLJR24KKID02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:13:15	FR0000125486	106,85	EUR	33	TQEX	2QGMLJR24KKJD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:15:01	FR0000125486	106,95	EUR	117	CEUX	2QGMLJR250LGD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:15:01	FR0000125486	106,95	EUR	11	XPAR	2QGMLJR250LKD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:15:01	FR0000125486	106,95	EUR	172	XPAR	2QGMLJR250LLD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:15:29	FR0000125486	106,95	EUR	45	XPAR	2QGMLJR255F8D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:15:54	FR0000125486	106,95	EUR	68	AQEU	2QGMLJR258P7D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:15:54	FR0000125486	106,95	EUR	46	AQEU	2QGMLJR258P8D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:15:54	FR0000125486	106,95	EUR	50	AQEU	2QGMLJR258P9D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:15:54	FR0000125486	106,95	EUR	95	AQEU	2QGMLJR258PAD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:15:54	FR0000125486	106,95	EUR	15	AQEU	2QGMLJR258PBD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:16:44	FR0000125486	106,90	EUR	37	CEUX	2QGMLJR25FEPD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:16:44	FR0000125486	106,90	EUR	54	XPAR	2QGMLJR25FF1D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:17:07	FR0000125486	106,85	EUR	1	XPAR	2QGMLJR25I5MD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:17:07	FR0000125486	106,85	EUR	58	XPAR	2QGMLJR25I5ND02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:17:07	FR0000125486	106,85	EUR	40	CEUX	2QGMLJR25I5OD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:17:42	FR0000125486	106,80	EUR	60	XPAR	2QGMLJR25MSJD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:17:42	FR0000125486	106,80	EUR	41	CEUX	2QGMLJR25MSKD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:18:54	FR0000125486	106,75	EUR	97	AQEU	2QGMLJR25V8ID02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:18:54	FR0000125486	106,75	EUR	47	AQEU	2QGMLJR25V8JD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:18:54	FR0000125486	106,75	EUR	68	AQEU	2QGMLJR25V8KD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:18:54	FR0000125486	106,75	EUR	47	AQEU	2QGMLJR25V8LD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:18:54	FR0000125486	106,75	EUR	29	AQEU	2QGMLJR25V8MD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:19:29	FR0000125486	106,70	EUR	64	XPAR	2QGMLJR263PCD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:19:51	FR0000125486	106,70	EUR	43	CEUX	2QGMLJR2679ND02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:20:10	FR0000125486	106,65	EUR	38	CEUX	2QGMLJR26ARTD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:20:10	FR0000125486	106,65	EUR	57	XPAR	2QGMLJR26AS1D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:21:21	FR0000125486	106,65	EUR	44	AQEU	2QGMLJR26LMED02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:21:21	FR0000125486	106,65	EUR	30	CEUX	2QGMLJR26LMGD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:21:21	FR0000125486	106,65	EUR	112	XPAR	2QGMLJR26LMJD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:21:41	FR0000125486	106,70	EUR	10	XPAR	2QGMLJR26OFRD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:21:41	FR0000125486	106,70	EUR	67	XPAR	2QGMLJR26OFSD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:22:11	FR0000125486	106,70	EUR	47	AQEU	2QGMLJR26SMBD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:22:11	FR0000125486	106,70	EUR	4	XPAR	2QGMLJR26SMHD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:22:33	FR0000125486	106,65	EUR	65	XPAR	2QGMLJR26VCQD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:22:37	FR0000125486	106,65	EUR	44	CEUX	2QGMLJR26VQFD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:22:54	FR0000125486	106,65	EUR	55	XPAR	2QGMLJR27189D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:23:14	FR0000125486	106,65	EUR	37	CEUX	2QGMLJR2740UD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:23:22	FR0000125486	106,60	EUR	1	XPAR	2QGMLJR2753KD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:23:22	FR0000125486	106,60	EUR	108	XPAR	2QGMLJR2753LD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:24:04	FR0000125486	106,65	EUR	47	AQEU	2QGMLJR27AJGD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:24:04	FR0000125486	106,65	EUR	40	AQEU	2QGMLJR27AJHD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:24:04	FR0000125486	106,65	EUR	40	AQEU	2QGMLJR27AJID02DA7	COUVERTURE DE PLAN

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:24:04	FR0000125486	106,65	EUR	31	AQEU	2QGMLJR27AJJD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:24:27	FR0000125486	106,60	EUR	48	CEUX	2QGMLJR27E8FD02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:24:30	FR0000125486	106,65	EUR	136	AQEU	2QGMLJR27EQ5D02DA7	COUVERTURE DE PLAN
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/10/2026 17:24:33	FR0000125486	106,65	EUR	10	AQEU	2QGMLJR27F6PD02DA7	COUVERTURE DE PLAN