



PROGRAMME DE RACHAT DE TITRES
(Programme adopté par l'assemblée générale mixte des actionnaires le 09 avril 2024 puis le 17 avril 2025)

Déclaration des transactions sur actions propres
Période du 14 Avril 2025 au 18 Avril 2025

Emetteur : VINCI S.A. (LEI : 213800WFO334R8UXUG83)
Catégories de titres : actions ordinaires (ISIN : FR0000125486) (les « Actions »)
Descriptif du programme déposé le 28 février 2024 puis le 07 Mars 2025 auprès de l'AMF

22 avril 2025

Déclaration des transactions sur actions propres réalisées entre 14 Avril 2025 et 18 Avril 2025

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	213800WFO334R8UXUG83	14/04/2025	FR0000125486	13 698	115,0554	XPAR
VINCI	213800WFO334R8UXUG83	14/04/2025	FR0000125486	7 490	115,0505	CEUX
VINCI	213800WFO334R8UXUG83	14/04/2025	FR0000125486	2 741	114,6631	TQEX
VINCI	213800WFO334R8UXUG83	15/04/2025	FR0000125486	28 564	117,0627	XPAR
VINCI	213800WFO334R8UXUG83	15/04/2025	FR0000125486	14 442	117,0194	CEUX
VINCI	213800WFO334R8UXUG83	15/04/2025	FR0000125486	4 733	116,9035	TQEX
VINCI	213800WFO334R8UXUG83	16/04/2025	FR0000125486	41 471	119,2349	XPAR
VINCI	213800WFO334R8UXUG83	16/04/2025	FR0000125486	13 261	119,1958	CEUX
VINCI	213800WFO334R8UXUG83	16/04/2025	FR0000125486	5 268	119,3306	TQEX
VINCI	213800WFO334R8UXUG83	17/04/2025	FR0000125486	40 635	119,1165	XPAR
VINCI	213800WFO334R8UXUG83	17/04/2025	FR0000125486	32 817	118,9102	CEUX
VINCI	213800WFO334R8UXUG83	17/04/2025	FR0000125486	11 146	119,0534	TQEX
TOTAL				216 266	118,2005	

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	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 09:00:56	FR0000125486	114,80	EUR	650	XPAR	001131489447RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 09:00:56	FR0000125486	114,80	EUR	691	XPAR	001131489457RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 09:00:56	FR0000125486	114,80	EUR	55	XPAR	001131489467RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 09:07:48	FR0000125486	114,40	EUR	604	XPAR	001131498267RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 09:10:25	FR0000125486	114,35	EUR	20	CEUX	0011315022257RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 09:10:25	FR0000125486	114,35	EUR	594	CEUX	001131502267RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 09:11:06	FR0000125486	114,30	EUR	596	TQEX	001131502807RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 09:11:06	FR0000125486	114,30	EUR	617	TQEX	001131502817RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 09:16:21	FR0000125486	114,40	EUR	469	CEUX	001131507387RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 09:16:21	FR0000125486	114,40	EUR	165	CEUX	001131507397RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 09:18:13	FR0000125486	114,35	EUR	101	XPAR	001131508677RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 09:18:20	FR0000125486	114,35	EUR	497	XPAR	001131508787RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 09:22:00	FR0000125486	114,35	EUR	179	CEUX	001131511507RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 09:22:00	FR0000125486	114,35	EUR	436	CEUX	001131511517RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 09:29:20	FR0000125486	114,60	EUR	656	TQEX	001131517097RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 09:32:17	FR0000125486	114,80	EUR	120	CEUX	001131519647RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 09:32:17	FR0000125486	114,80	EUR	132	XPAR	001131519657RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 09:32:18	FR0000125486	114,80	EUR	310	CEUX	001131519717RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 09:32:18	FR0000125486	114,80	EUR	56	CEUX	001131519727RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 09:35:35	FR0000125486	114,30	EUR	608	XPAR	001131522747RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 09:43:39	FR0000125486	114,80	EUR	653	XPAR	001131529837RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 09:46:09	FR0000125486	114,95	EUR	616	XPAR	001131532197RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 10:01:58	FR0000125486	114,75	EUR	125	CEUX	001131542027RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 10:01:58	FR0000125486	114,75	EUR	500	CEUX	001131542037RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 10:09:57	FR0000125486	114,95	EUR	610	XPAR	001131547567RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 10:18:05	FR0000125486	115,00	EUR	14	XPAR	001131551907RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 10:18:05	FR0000125486	115,00	EUR	441	XPAR	001131551917RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 10:18:05	FR0000125486	115,00	EUR	141	XPAR	001131551927RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 10:18:05	FR0000125486	115,20	EUR	240	TQEX	001131556217RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 10:44:05	FR0000125486	115,20	EUR	102	TQEX	001131562887RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 10:44:05	FR0000125486	115,20	EUR	258	TQEX	001131562897RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 10:55:27	FR0000125486	115,45	EUR	342	XPAR	001131567407RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 10:55:27	FR0000125486	115,45	EUR	270	XPAR	001131567427RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 11:17:51	FR0000125486	115,45	EUR	140	CEUX	001131576807RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 11:17:51	FR0000125486	115,45	EUR	75	CEUX	001131576817RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 11:17:51	FR0000125486	115,45	EUR	446	CEUX	001131576827RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 11:37:00	FR0000125486	115,25	EUR	198	CEUX	001131584857RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 11:37:00	FR0000125486	115,25	EUR	115	CEUX	001131584867RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 11:37:00	FR0000125486	115,25	EUR	104	CEUX	001131584877RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 11:37:00	FR0000125486	115,25	EUR	16	TQEX	001131584887RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 11:37:00	FR0000125486	115,25	EUR	30	XPAR	001131584897RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 11:37:12	FR0000125486	115,25	EUR	25	TQEX	001131585047RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 11:37:24	FR0000125486	115,25	EUR	133	TQEX	001131585197RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 11:45:48	FR0000125486	114,95	EUR	192	XPAR	001131588947RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 11:45:48	FR0000125486	114,95	EUR	417	XPAR	001131588957RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 12:00:36	FR0000125486	115,15	EUR	19	XPAR	001131594287RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 12:00:36	FR0000125486	115,15	EUR	257	XPAR	001131594297RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 12:00:36	FR0000125486	115,15	EUR	87	XPAR	001131594307RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 12:00:38	FR0000125486	115,15	EUR	276	XPAR	001131594347RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 12:23:55	FR0000125486	115,00	EUR	149	CEUX	001131600997RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 12:23:55	FR0000125486	115,00	EUR	6	CEUX	001131601007RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 12:27:06	FR0000125486	115,10	EUR	456	XPAR	001131602047RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 12:42:16	FR0000125486	115,40	EUR	162	XPAR	001131606727RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 12:42:16	FR0000125486	115,40	EUR	5	XPAR	001131606737RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 12:42:16	FR0000125486	115,40	EUR	257	XPAR	001131606747RLOO	Couverture de plan
VINCI	213800WFO334R8UXUG83	ING Bank N.V.	3TK20V1UIJ8J3ZU0QE75	14-04-2025 12:42:16	FR0000125486	115,40	EUR	25	XPAR	001131606757RLOO	Couverture de plan

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VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 10:33:11	FR0000125486	116,90	EUR	593	CEUX	00113185510TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 10:33:13	FR0000125486	116,90	EUR	38	XPAR	00113185518TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 10:33:13	FR0000125486	116,90	EUR	461	XPAR	00113185519TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 10:33:13	FR0000125486	116,90	EUR	109	XPAR	00113185520TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 10:43:12	FR0000125486	117,35	EUR	120	CEUX	00113185981TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 10:43:12	FR0000125486	117,35	EUR	26	CEUX	00113185982TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 10:43:12	FR0000125486	117,35	EUR	10	XPAR	00113185983TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 10:43:12	FR0000125486	117,35	EUR	47	XPAR	00113185984TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 10:43:16	FR0000125486	117,35	EUR	418	CEUX	00113185989TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 10:51:01	FR0000125486	117,35	EUR	120	CEUX	00113186314TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 10:51:01	FR0000125486	117,35	EUR	184	XPAR	00113186325TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 10:51:11	FR0000125486	117,35	EUR	6	XPAR	00113186325TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 10:51:11	FR0000125486	117,35	EUR	48	XPAR	00113186326TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 10:51:11	FR0000125486	117,35	EUR	1	CEUX	00113186327TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 10:51:11	FR0000125486	117,35	EUR	46	TQEX	00113186328TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 10:51:11	FR0000125486	117,35	EUR	188	CEUX	00113186329TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 10:56:00	FR0000125486	117,25	EUR	593	XPAR	00113186501TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 11:06:18	FR0000125486	117,25	EUR	602	XPAR	00113187034TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 11:12:22	FR0000125486	117,00	EUR	152	TQEX	00113187423TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 11:12:22	FR0000125486	117,00	EUR	548	TQEX	00113187424TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 11:19:00	FR0000125486	116,85	EUR	214	CEUX	00113187714TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 11:19:00	FR0000125486	116,85	EUR	387	CEUX	00113187715TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 11:25:01	FR0000125486	116,90	EUR	615	XPAR	00113187948TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 11:33:00	FR0000125486	117,10	EUR	26	CEUX	00113188284TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 11:33:00	FR0000125486	117,10	EUR	25	CEUX	00113188285TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 11:33:00	FR0000125486	117,10	EUR	29	CEUX	00113188286TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 11:33:00	FR0000125486	117,10	EUR	12	CEUX	00113188287TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 11:33:00	FR0000125486	117,10	EUR	130	CEUX	00113188288TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 11:33:00	FR0000125486	117,10	EUR	37	CEUX	00113188289TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 11:33:00	FR0000125486	117,10	EUR	6	TQEX	00113188290TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 11:33:00	FR0000125486	117,10	EUR	45	XPAR	00113188291TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 11:33:00	FR0000125486	117,10	EUR	53	XPAR	00113188292TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 11:33:37	FR0000125486	117,10	EUR	152	CEUX	00113188333TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 11:33:37	FR0000125486	117,10	EUR	23	CEUX	00113188334TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 11:33:41	FR0000125486	117,10	EUR	72	TQEX	00113188339TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 11:49:10	FR0000125486	117,00	EUR	209	XPAR	00113188676TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 11:49:10	FR0000125486	117,00	EUR	63	XPAR	00113188687TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 11:49:10	FR0000125486	117,00	EUR	64	XPAR	00113188689TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 11:49:10	FR0000125486	117,00	EUR	257	XPAR	00113188870TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 11:55:00	FR0000125486	117,10	EUR	87	XPAR	00113189064TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 11:55:00	FR0000125486	117,10	EUR	45	XPAR	00113189065TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 11:55:00	FR0000125486	117,10	EUR	475	XPAR	00113189066TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 12:10:14	FR0000125486	117,15	EUR	42	CEUX	00113189579TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 12:10:14	FR0000125486	117,15	EUR	561	CEUX	00113189580TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 12:15:08	FR0000125486	117,25	EUR	598	XPAR	00113189706TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 12:38:14	FR0000125486	117,10	EUR	163	CEUX	00113190431TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 12:38:14	FR0000125486	117,10	EUR	38	CEUX	00113190432TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 12:38:14	FR0000125486	117,10	EUR	344	CEUX	00113190433TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 12:38:14	FR0000125486	117,10	EUR	44	CEUX	00113190434TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 12:40:00	FR0000125486	117,05	EUR	35	TQEX	00113190495TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 12:40:00	FR0000125486	117,05	EUR	3	TQEX	00113190496TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 12:40:00	FR0000125486	117,05	EUR	312	XPAR	00113190497TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 12:40:00	FR0000125486	117,05	EUR	84	XPAR	00113190498TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 12:40:00	FR0000125486	117,05	EUR	63	XPAR	00113190499TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 12:40:00	FR0000125486	117,05	EUR	44	XPAR	00113190500TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 12:40:00	FR0000125486	117,05	EUR	63	XPAR	00113190501TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 12:41:54	FR0000125486	116,90	EUR	598	XPAR	00113190574TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 12:55:20	FR0000125486	116,90	EUR	619	XPAR	00113190930TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 12:56:48	FR0000125486	116,95	EUR	1	XPAR	00113190968TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 12:56:48	FR0000125486	116,95	EUR	1	XPAR	00113190969TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 12:56:50	FR0000125486	116,95	EUR	598	XPAR	00113190973TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 12:56:50	FR0000125486	116,95	EUR	629	XPAR	00113190974TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 13:06:00	FR0000125486	116,85	EUR	35	CEUX	00113191227TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 13:06:00	FR0000125486	116,85	EUR	163	CEUX	00113191228TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 13:06:00	FR0000125486	116,85	EUR	199	CEUX	00113191230TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 13:06:00	FR0000125486	116,85	EUR	5	CEUX	00113191231TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 13:06:00	FR0000125486	116,85	EUR	5	CEUX	00113191232TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 13:06:00	FR0000125486	116,85	EUR	4	CEUX	00113191233TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 13:06:00	FR0000125486	116,85	EUR	5	CEUX	00113191234TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 13:06:00	FR0000125486	116,85	EUR	4	CEUX	00113191235TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 13:06:00	FR0000125486	116,85	EUR	1	CEUX	00113191236TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 13:06:00	FR0000125486	116,85	EUR	168	CEUX	00113191237TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 13:09:30	FR0000125486	116,95	EUR	67	CEUX	00113191305TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 13:09:30	FR0000125486	116,95	EUR	1	CEUX	00113191306TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 13:09:34	FR0000125486	116,95	EUR	535	CEUX	00113191310TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 13:11:00	FR0000125486	116,95	EUR	25	CEUX	00113191346TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025 13:11:00	FR0000125486	116,95	EUR	163	CEUX	00113191347TRLOO	Couverture de plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8J3ZU0QE75	15-04-2025							

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VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 09:15:03	FR0000125486	118,25	EUR	23	TQEX	00132101147RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 09:15:30	FR0000125486	118,30	EUR	142	XPAP	00132101577RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 09:15:30	FR0000125486	118,30	EUR	482	XPAP	00132101587RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 09:15:30	FR0000125486	118,30	EUR	310	CEUX	00132101597RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 09:15:30	FR0000125486	118,30	EUR	50	CEUX	00132101627RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 09:15:30	FR0000125486	118,30	EUR	240	CEUX	00132101637RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 09:15:30	FR0000125486	118,30	EUR	40	CEUX	00132101647RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 09:17:05	FR0000125486	118,25	EUR	639	CEUX	001321020667RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 09:21:15	FR0000125486	118,30	EUR	627	XPAP	00132105487RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 09:25:14	FR0000125486	118,30	EUR	355	XPAP	00132107417RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 09:25:14	FR0000125486	118,30	EUR	293	XPAP	00132107427RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 09:26:32	FR0000125486	118,45	EUR	694	XPAP	00132108187RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 09:27:19	FR0000125486	118,55	EUR	144	XPAP	00132108557RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 09:27:19	FR0000125486	118,55	EUR	65	XPAP	00132108567RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 09:27:19	FR0000125486	118,55	EUR	50	XPAP	00132108577RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 09:27:19	FR0000125486	118,55	EUR	443	XPAP	00132108587RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 09:30:02	FR0000125486	118,45	EUR	712	XPAP	00132110397RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 09:35:16	FR0000125486	118,65	EUR	75	CEUX	00132113327RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 09:35:16	FR0000125486	118,65	EUR	288	CEUX	00132113337RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 09:35:16	FR0000125486	118,65	EUR	53	CEUX	00132113347RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 09:35:16	FR0000125486	118,65	EUR	310	CEUX	00132113357RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 09:35:16	FR0000125486	118,65	EUR	24	XPAP	00132113367RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 09:35:16	FR0000125486	118,65	EUR	20	XPAP	00132113377RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 09:35:16	FR0000125486	118,65	EUR	89	XPAP	00132113387RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 09:35:16	FR0000125486	118,65	EUR	41	XPAP	00132113397RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 09:35:16	FR0000125486	118,65	EUR	99	XPAP	00132113407RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 09:35:16	FR0000125486	118,65	EUR	138	XPAP	00132113417RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 09:35:16	FR0000125486	118,65	EUR	50	XPAP	00132113427RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 09:35:16	FR0000125486	118,65	EUR	72	XPAP	00132113437RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 09:35:17	FR0000125486	118,65	EUR	120	CEUX	00132113467RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 09:35:17	FR0000125486	118,65	EUR	23	CEUX	00132113477RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 09:35:17	FR0000125486	118,65	EUR	202	XPAP	00132113577RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 09:35:17	FR0000125486	118,65	EUR	43	XPAP	00132113587RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 09:35:17	FR0000125486	118,65	EUR	89	XPAP	00132113597RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 09:35:17	FR0000125486	118,65	EUR	215	XPAP	00132113607RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 09:42:22	FR0000125486	118,75	EUR	608	XPAP	00132116157RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 09:47:49	FR0000125486	118,75	EUR	392	TQEX	00132118907RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 09:47:49	FR0000125486	118,75	EUR	229	TQEX	00132118917RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 09:50:23	FR0000125486	118,75	EUR	604	XPAP	00132120347RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 09:54:54	FR0000125486	118,70	EUR	591	XPAP	00132122517RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 09:58:26	FR0000125486	118,65	EUR	49	XPAP	00132124007RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 09:58:26	FR0000125486	118,65	EUR	305	XPAP	00132124017RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 09:58:26	FR0000125486	118,65	EUR	273	XPAP	00132124027RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 10:02:25	FR0000125486	118,85	EUR	301	XPAP	00132125997RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 10:02:25	FR0000125486	118,85	EUR	315	XPAP	00132126007RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 10:10:00	FR0000125486	118,70	EUR	23	CEUX	00132128517RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 10:10:00	FR0000125486	118,70	EUR	34	CEUX	00132128527RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 10:10:00	FR0000125486	118,70	EUR	102	XPAP	00132128537RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 10:10:00	FR0000125486	118,70	EUR	11	XPAP	00132128547RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 10:11:02	FR0000125486	118,70	EUR	114	XPAP	00132129197RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 10:12:09	FR0000125486	118,70	EUR	153	CEUX	00132129707RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 10:12:09	FR0000125486	118,70	EUR	33	CEUX	00132129717RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 10:12:09	FR0000125486	118,70	EUR	263	CEUX	00132129727RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 10:12:09	FR0000125486	118,70	EUR	175	XPAP	00132129737RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 10:12:10	FR0000125486	118,70	EUR	24	CEUX	00132129837RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 10:12:10	FR0000125486	118,70	EUR	165	CEUX	00132129847RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 10:12:10	FR0000125486	118,70	EUR	76	CEUX	00132129857RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 10:17:03	FR0000125486	118,55	EUR	147	CEUX	00132132147RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 10:18:18	FR0000125486	118,55	EUR	593	XPAP	00132133187RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 10:18:18	FR0000125486	118,55	EUR	388	CEUX	00132133197RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 10:18:18	FR0000125486	118,55	EUR	64	TQEX	00132133207RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 10:24:32	FR0000125486	118,80	EUR	10	TQEX	00132135567RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 10:24:33	FR0000125486	118,80	EUR	88	XPAP	00132135577RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 10:26:12	FR0000125486	119,10	EUR	497	XPAP	00132135977RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 10:32:11	FR0000125486	119,15	EUR	58	XPAP	00132139077RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 10:32:11	FR0000125486	119,15	EUR	526	XPAP	00132139087RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 10:43:09	FR0000125486	119,15	EUR	735	XPAP	00132142977RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 10:49:19	FR0000125486	119,10	EUR	16	XPAP	00132145647RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 10:49:19	FR0000125486	119,10	EUR	1	XPAP	00132145657RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 10:49:19	FR0000125486	119,10	EUR	33	XPAP	00132145697RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 10:49:19	FR0000125486	119,10	EUR	530	XPAP	00132145707RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 10:53:00	FR0000125486	119,10	EUR	14	XPAP	00132147067RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 10:53:00	FR0000125486	119,10	EUR	580	XPAP	00132147077RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 11:00:58	FR0000125486	119,10	EUR	136	XPAP	00132150247RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 11:00:59	FR0000125486	119,10	EUR	562	XPAP	00132150257RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 11:06:25	FR0000125486	118,85	EUR	191	XPAP	00132153107RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOQE75	16-04-2025 11:06:25	FR0000125486	118,85	EUR	432	XPAP	00132153117RL00	Couverture de plan
VINCI	213800WF										

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VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 13:20:21	FR0000125486	118,75	EUR	150	XPAR	001132349397TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 13:20:21	FR0000125486	118,75	EUR	34	XPAR	001132349314TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 13:20:21	FR0000125486	118,75	EUR	116	XPAR	001132349314TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 13:20:21	FR0000125486	118,75	EUR	150	XPAR	001132349318TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 13:20:21	FR0000125486	118,75	EUR	150	XPAR	001132349323TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 13:20:21	FR0000125486	118,75	EUR	107	CEUX	001132349325TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 13:20:21	FR0000125486	118,75	EUR	295	CEUX	001132349326TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 13:20:21	FR0000125486	118,75	EUR	49	CEUX	001132349327TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 13:20:21	FR0000125486	118,75	EUR	343	CEUX	001132349328TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 13:20:21	FR0000125486	118,75	EUR	1	CEUX	001132349329TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 13:20:21	FR0000125486	118,75	EUR	344	CEUX	001132349330TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 13:20:21	FR0000125486	118,75	EUR	344	CEUX	001132349331TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 13:20:21	FR0000125486	118,75	EUR	91	TQEX	001132349332TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 13:20:21	FR0000125486	118,75	EUR	91	TQEX	001132349333TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 13:20:21	FR0000125486	118,75	EUR	91	TQEX	001132349334TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 13:20:21	FR0000125486	118,75	EUR	91	TQEX	001132349335TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 13:20:21	FR0000125486	118,75	EUR	91	TQEX	001132349336TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 13:28:20	FR0000125486	118,75	EUR	138	CEUX	001132244110TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 13:30:51	FR0000125486	118,75	EUR	468	CEUX	001132244189TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 13:30:51	FR0000125486	118,75	EUR	3	TQEX	001132244190TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 13:53:25	FR0000125486	118,80	EUR	584	XPAR	001132244711TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 13:58:29	FR0000125486	118,95	EUR	48	CEUX	001132244847TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 13:58:29	FR0000125486	118,95	EUR	146	CEUX	001132244848TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 13:58:29	FR0000125486	118,95	EUR	51	CEUX	001132244849TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 13:58:29	FR0000125486	118,95	EUR	57	CEUX	001132244850TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 13:58:29	FR0000125486	118,95	EUR	76	CEUX	001132244851TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 13:58:29	FR0000125486	118,95	EUR	35	CEUX	001132244852TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 13:58:29	FR0000125486	118,95	EUR	177	CEUX	001132244853TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 13:58:29	FR0000125486	118,95	EUR	146	CEUX	001132244854TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 13:58:29	FR0000125486	118,95	EUR	52	CEUX	001132244855TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 13:58:29	FR0000125486	118,95	EUR	56	CEUX	001132244856TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 13:58:29	FR0000125486	118,95	EUR	85	CEUX	001132244857TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 13:58:29	FR0000125486	118,95	EUR	251	CEUX	001132244858TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 13:58:29	FR0000125486	118,95	EUR	146	CEUX	001132244859TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 13:58:29	FR0000125486	118,95	EUR	444	CEUX	001132244860TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 13:58:29	FR0000125486	118,95	EUR	15	CEUX	001132244861TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 13:58:29	FR0000125486	118,95	EUR	575	CEUX	001132244862TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 13:58:29	FR0000125486	118,95	EUR	62	CEUX	001132244863TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 13:58:29	FR0000125486	118,95	EUR	528	CEUX	001132244864TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 14:32:00	FR0000125486	118,90	EUR	1	TQEX	001132245636TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 14:32:00	FR0000125486	118,90	EUR	72	XPAR	001132245637TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 14:32:00	FR0000125486	118,90	EUR	443	TQEX	001132245638TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 14:32:00	FR0000125486	118,90	EUR	176	TQEX	001132245639TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 14:32:00	FR0000125486	118,90	EUR	72	XPAR	001132245640TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 14:32:02	FR0000125486	118,95	EUR	30	CEUX	001132245646TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 14:32:02	FR0000125486	118,95	EUR	33	CEUX	001132245647TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 14:32:02	FR0000125486	118,95	EUR	114	CEUX	001132245648TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 14:32:12	FR0000125486	118,95	EUR	157	CEUX	001132245660TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 14:32:12	FR0000125486	118,95	EUR	245	CEUX	001132245661TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 14:32:12	FR0000125486	118,95	EUR	265	CEUX	001132245664TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 14:32:12	FR0000125486	118,95	EUR	412	CEUX	001132245668TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 14:32:12	FR0000125486	118,95	EUR	422	CEUX	001132245670TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 14:32:12	FR0000125486	118,95	EUR	166	TQEX	001132245671TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 14:32:12	FR0000125486	118,95	EUR	166	TQEX	001132245673TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 14:32:12	FR0000125486	118,95	EUR	166	TQEX	001132245674TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 14:58:50	FR0000125486	119,15	EUR	183	CEUX	001132246279TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 14:58:50	FR0000125486	119,15	EUR	55	CEUX	001132246280TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 14:58:50	FR0000125486	119,15	EUR	49	CEUX	001132246281TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 14:58:50	FR0000125486	119,15	EUR	296	CEUX	001132246282TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 14:58:50	FR0000125486	119,15	EUR	84	CEUX	001132246283TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 14:58:50	FR0000125486	119,15	EUR	43	CEUX	001132246284TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 14:58:50	FR0000125486	119,15	EUR	89	CEUX	001132246285TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 14:58:50	FR0000125486	119,15	EUR	169	CEUX	001132246286TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 14:58:50	FR0000125486	119,15	EUR	41	CEUX	001132246287TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 14:58:50	FR0000125486	119,15	EUR	72	CEUX	001132246288TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 14:58:50	FR0000125486	119,15	EUR	65	CEUX	001132246291TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 14:58:50	FR0000125486	119,15	EUR	7	CEUX	001132246292TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 14:58:50	FR0000125486	119,15	EUR	566	CEUX	001132246296TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 14:58:50	FR0000125486	119,15	EUR	7	CEUX	001132246297TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 14:58:50	FR0000125486	119,15	EUR	86	CEUX	001132246299TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 14:58:50	FR0000125486	119,15	EUR	480	CEUX	001132246301TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 14:58:50	FR0000125486	119,15	EUR	155	CEUX	001132246302TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 14:58:50	FR0000125486	119,15	EUR	418	CEUX	001132246303TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 15:27:26	FR0000125486	119,65	EUR	64	TQEX	001132246960TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 15:27:26	FR0000125486	119,65	EUR	68	TQEX	001132246962TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 15:27:26	FR0000125486	119,65	EUR	20	TQEX	001132246963TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 15:27:26	FR0000125486	119,65	EUR	68	TQEX	001132246966TRLO0	Couverture de plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	17-04-2025 15:27:26	FR0000125486	119,65	EUR				

VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 15:45:07	FR0000125486	119,65	EUR	266	XPAR	001132483977RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 15:45:08	FR0000125486	119,65	EUR	10	XPAR	001132484077RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 15:45:12	FR0000125486	119,65	EUR	297	XPAR	001132484167RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 15:45:12	FR0000125486	119,65	EUR	472	XPAR	001132484177RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 15:45:12	FR0000125486	119,65	EUR	101	XPAR	001132484187RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 15:45:12	FR0000125486	119,65	EUR	573	XPAR	001132484197RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 15:45:12	FR0000125486	119,65	EUR	390	XPAR	001132484207RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 15:45:12	FR0000125486	119,65	EUR	183	XPAR	001132484217RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 15:45:12	FR0000125486	119,65	EUR	573	XPAR	001132484227RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 16:00:04	FR0000125486	119,50	EUR	572	XPAR	001132489747RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 16:00:04	FR0000125486	119,50	EUR	572	XPAR	001132489757RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 16:00:04	FR0000125486	119,50	EUR	340	XPAR	001132489777RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 16:00:04	FR0000125486	119,50	EUR	232	XPAR	001132489787RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 16:00:04	FR0000125486	119,50	EUR	572	XPAR	001132489797RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 16:00:04	FR0000125486	119,50	EUR	572	XPAR	001132489807RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 16:15:38	FR0000125486	119,85	EUR	597	XPAR	001132497477RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 16:15:38	FR0000125486	119,85	EUR	597	XPAR	001132497487RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 16:15:38	FR0000125486	119,85	EUR	534	XPAR	001132497497RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 16:16:08	FR0000125486	119,85	EUR	4	XPAR	001132497677RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 16:16:08	FR0000125486	119,85	EUR	59	XPAR	001132497687RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 16:16:08	FR0000125486	119,85	EUR	597	XPAR	001132497697RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 16:16:08	FR0000125486	119,85	EUR	202	XPAR	001132497707RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 16:16:08	FR0000125486	119,85	EUR	395	XPAR	001132497717RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 16:34:10	FR0000125486	119,65	EUR	229	CEUX	001132506037RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 16:34:10	FR0000125486	119,65	EUR	199	CEUX	001132506047RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 16:34:10	FR0000125486	119,65	EUR	27	XPAR	001132506057RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 16:34:10	FR0000125486	119,65	EUR	11	CEUX	001132506067RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 16:34:10	FR0000125486	119,65	EUR	22	CEUX	001132506097RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 16:34:10	FR0000125486	119,65	EUR	3	XPAR	001132506117RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 16:34:10	FR0000125486	119,65	EUR	24	XPAR	001132506147RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 16:34:10	FR0000125486	119,65	EUR	1	CEUX	001132506157RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 16:34:10	FR0000125486	119,65	EUR	27	XPAR	001132506167RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 16:34:10	FR0000125486	119,65	EUR	27	XPAR	001132506177RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 16:34:11	FR0000125486	119,65	EUR	155	CEUX	001132506267RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 16:34:11	FR0000125486	119,65	EUR	403	CEUX	001132506277RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 16:34:11	FR0000125486	119,65	EUR	192	CEUX	001132506287RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 16:34:11	FR0000125486	119,65	EUR	244	CEUX	001132506317RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 16:34:11	FR0000125486	119,65	EUR	351	CEUX	001132506337RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 16:34:11	FR0000125486	119,65	EUR	45	CEUX	001132506357RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 16:34:11	FR0000125486	119,65	EUR	595	CEUX	001132506377RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 16:34:11	FR0000125486	119,65	EUR	550	CEUX	001132506387RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 16:50:02	FR0000125486	119,70	EUR	626	TQEX	001132512597RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 16:50:02	FR0000125486	119,70	EUR	213	TQEX	001132512607RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 16:50:02	FR0000125486	119,70	EUR	137	TQEX	001132512617RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 16:50:03	FR0000125486	119,70	EUR	144	TQEX	001132512677RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 16:50:03	FR0000125486	119,70	EUR	132	TQEX	001132512687RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 16:50:03	FR0000125486	119,70	EUR	626	TQEX	001132512697RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 16:50:03	FR0000125486	119,70	EUR	626	TQEX	001132512707RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 16:50:03	FR0000125486	119,70	EUR	626	TQEX	001132512717RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 17:02:54	FR0000125486	119,80	EUR	70	TQEX	001132517267RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 17:02:54	FR0000125486	119,80	EUR	157	TQEX	001132517287RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 17:02:54	FR0000125486	119,80	EUR	52	TQEX	001132517327RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 17:02:54	FR0000125486	119,80	EUR	14	TQEX	001132517377RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 17:02:54	FR0000125486	119,80	EUR	13	TQEX	001132517407RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 17:02:54	FR0000125486	119,80	EUR	148	TQEX	001132517417RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 17:02:54	FR0000125486	119,80	EUR	5	XPAR	001132517437RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 17:02:54	FR0000125486	119,80	EUR	33	XPAR	001132517457RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 17:02:54	FR0000125486	119,80	EUR	16	XPAR	001132517467RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 17:02:54	FR0000125486	119,80	EUR	97	XPAR	001132517507RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 17:02:54	FR0000125486	119,80	EUR	111	XPAR	001132517537RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 17:02:54	FR0000125486	119,80	EUR	96	XPAR	001132517557RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 17:02:54	FR0000125486	119,80	EUR	23	XPAR	001132517577RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 17:02:54	FR0000125486	119,80	EUR	109	XPAR	001132517597RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 17:02:54	FR0000125486	119,80	EUR	272	XPAR	001132517607RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 17:02:54	FR0000125486	119,80	EUR	52	TQEX	001132517617RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 17:02:54	FR0000125486	119,80	EUR	14	TQEX	001132517627RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 17:02:54	FR0000125486	119,80	EUR	13	TQEX	001132517637RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 17:02:54	FR0000125486	119,80	EUR	97	TQEX	001132517647RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 17:02:54	FR0000125486	119,80	EUR	8	TQEX	001132517657RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 17:02:54	FR0000125486	119,80	EUR	61	XPAR	001132517667RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 17:02:54	FR0000125486	119,80	EUR	118	XPAR	001132517677RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 17:02:54	FR0000125486	119,80	EUR	83	XPAR	001132517687RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 17:02:54	FR0000125486	119,80	EUR	103	XPAR	001132517697RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 17:02:54	FR0000125486	119,80	EUR	16	XPAR	001132517707RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 17:02:54	FR0000125486	119,80	EUR	128	XPAR	001132517717RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 17:02:54	FR0000125486	119,80	EUR	253	XPAR	001132517727RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-04-2025 17:02:54	FR0000125486	119,80	EUR	43	TQEX	001132517737RL00	Couverture de plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	17-0							

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