



SECURITIES REPURCHASING PROGRAMME
(Decided by the combined ordinary and extraordinary shareholders' general meeting on 09th April 2024)

Disclosure of trading in own shares
Period from 18th November 2024 to 22nd November 2024

Issuer: VINCI S.A. (LEI : 213800WQ334R8UXUG83)
Types of securities: ordinary shares (ISIN: FR0000125486) (the "Shares")
Full details of the programme disclosed to the AMF on 28 February 2024

November 25, 2024

Statement of own shares dealings from 18th November 2024 to 22nd November 2024

I- Aggregate presentation per day and per market

Issuer's name	Issuer's identifying code	Date of transaction	Identifying code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares in Euro	Market (MIC code)
VINCI	213800WQ334R8UXUG83	18/11/2024	FR0000125486	68 708	100,77320	XPAR
VINCI	213800WQ334R8UXUG83	18/11/2024	FR0000125486	40 835	100,76390	CEUX
VINCI	213800WQ334R8UXUG83	18/11/2024	FR0000125486	7 525	100,76990	TQEX
VINCI	213800WQ334R8UXUG83	19/11/2024	FR0000125486	93 163	99,64780	XPAR
VINCI	213800WQ334R8UXUG83	19/11/2024	FR0000125486	50 164	99,66860	CEUX
VINCI	213800WQ334R8UXUG83	19/11/2024	FR0000125486	3 693	99,99740	TQEX
VINCI	213800WQ334R8UXUG83	20/11/2024	FR0000125486	68 059	100,46790	XPAR
VINCI	213800WQ334R8UXUG83	20/11/2024	FR0000125486	38 339	100,48970	CEUX
VINCI	213800WQ334R8UXUG83	20/11/2024	FR0000125486	3 906	100,45930	TQEX
VINCI	213800WQ334R8UXUG83	21/11/2024	FR0000125486	53 816	100,58310	XPAR
VINCI	213800WQ334R8UXUG83	21/11/2024	FR0000125486	36 645	100,57130	CEUX
VINCI	213800WQ334R8UXUG83	21/11/2024	FR0000125486	1 833	100,64890	TQEX
VINCI	213800WQ334R8UXUG83	22/11/2024	FR0000125486	81 688	100,52880	XPAR
VINCI	213800WQ334R8UXUG83	22/11/2024	FR0000125486	47 926	100,55010	CEUX
VINCI	213800WQ334R8UXUG83	22/11/2024	FR0000125486	2 831	100,61270	TQEX
TOTAL				599 131	100,3637	

II- Detailed presentation per transaction

Issuer's name	Issuer's identifying code	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (GMT)	Identifying code of financial instrument	Price per unit	Currency	Quantity bought	Market (MIC code)	Reference number of the transaction	Purpose of the buyback
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:00:18	FR0000125486	100,85	EUR	214	XPAR	00109812815TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:00:21	FR0000125486	100,9	EUR	64	XPAR	00109812891TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:01:25	FR0000125486	101,1	EUR	196	XPAR	00109813265TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:01:25	FR0000125486	101,1	EUR	196	XPAR	00109813266TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:01:25	FR0000125486	101,1	EUR	407	XPAR	00109813267TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:01:25	FR0000125486	101,1	EUR	32	XPAR	00109813268TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:03:34	FR0000125486	101,05	EUR	367	CEUX	00109813415TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:03:35	FR0000125486	101,05	EUR	206	XPAR	00109813419TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:05:20	FR0000125486	100,9	EUR	140	XPAR	00109813872TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:05:23	FR0000125486	100,9	EUR	17	XPAR	00109813881TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:06:16	FR0000125486	100,85	EUR	212	CEUX	00109813993TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:08:06	FR0000125486	100,95	EUR	268	CEUX	00109814133TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:08:06	FR0000125486	100,95	EUR	541	XPAR	00109814134TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:08:36	FR0000125486	100,9	EUR	96	CEUX	00109814160TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:08:36	FR0000125486	100,9	EUR	55	CEUX	00109814163TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:08:36	FR0000125486	100,9	EUR	82	CEUX	00109814164TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:09:08	FR0000125486	100,9	EUR	251	CEUX	00109814192TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:09:12	FR0000125486	100,9	EUR	26	TQEX	00109814198TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:09:51	FR0000125486	100,85	EUR	122	XPAR	00109814231TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:11:11	FR0000125486	100,7	EUR	469	XPAR	00109814304TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:12:02	FR0000125486	100,55	EUR	126	XPAR	00109814331TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:12:08	FR0000125486	100,5	EUR	64	CEUX	00109814333TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:13:25	FR0000125486	100,55	EUR	242	XPAR	00109814389TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:14:00	FR0000125486	100,55	EUR	111	XPAR	00109814432TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:15:02	FR0000125486	100,6	EUR	165	CEUX	00109814492TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:15:02	FR0000125486	100,6	EUR	602	TQEX	00109814494TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:15:02	FR0000125486	100,6	EUR	258	XPAR	00109814495TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:15:02	FR0000125486	100,6	EUR	176	XPAR	00109814496TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:15:02	FR0000125486	100,6	EUR	65	XPAR	00109814497TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:16:37	FR0000125486	100,65	EUR	443	XPAR	00109814614TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:17:58	FR0000125486	100,65	EUR	188	CEUX	00109814704TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:17:58	FR0000125486	100,65	EUR	50	CEUX	00109814705TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:17:58	FR0000125486	100,65	EUR	190	CEUX	00109814706TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:18:05	FR0000125486	100,65	EUR	1	CEUX	00109814716TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:18:05	FR0000125486	100,65	EUR	558	CEUX	00109814717TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:18:18	FR0000125486	100,6	EUR	120	CEUX	00109814757TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:18:18	FR0000125486	100,6	EUR	109	CEUX	00109814758TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:18:18	FR0000125486	100,6	EUR	39	CEUX	00109814759TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:22:44	FR0000125486	100,95	EUR	120	CEUX	00109815160TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:22:44	FR0000125486	100,95	EUR	69	CEUX	00109815161TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:22:44	FR0000125486	100,95	EUR	1	XPAR	00109815162TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:22:44	FR0000125486	100,95	EUR	34	CEUX	00109815163TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:22:44	FR0000125486	100,95	EUR	73	XPAR	00109815164TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:25:00	FR0000125486	101,1	EUR	255	XPAR	00109815341TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:25:00	FR0000125486	101,1	EUR	100	XPAR	00109815342TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:25:00	FR0000125486	101,1	EUR	2	XPAR	00109815343TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:25:00	FR0000125486	101,1	EUR	63	XPAR	00109815344TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:25:00	FR0000125486	101,1	EUR	183	XPAR	00109815345TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:25:00	FR0000125486	101,1	EUR	212	XPAR	00109815347TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:25:01	FR0000125486	101,05	EUR	220	CEUX	00109815350TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	18-11-2024 09:25:29	FR0000125486	101	EUR	97	TQEX	00109815389TRL00	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 10:36:19	FR0000125486	100,9	EUR	37	CEUX	001098188047RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 10:36:19	FR0000125486	100,9	EUR	145	CEUX	001098188077RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 10:36:19	FR0000125486	100,9	EUR	365	CEUX	001098188087RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 10:38:08	FR0000125486	100,9	EUR	270	XPAR	001098188877RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 10:41:29	FR0000125486	100,95	EUR	353	XPAR	001098190057RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 10:41:29	FR0000125486	100,95	EUR	211	XPAR	001098190067RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 10:45:02	FR0000125486	101,1	EUR	151	CEUX	001098191107RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 10:45:02	FR0000125486	101,1	EUR	38	CEUX	001098191117RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 10:45:02	FR0000125486	101,1	EUR	191	CEUX	001098191127RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 10:45:02	FR0000125486	101,1	EUR	188	CEUX	001098191137RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 10:47:20	FR0000125486	101,1	EUR	1	XPAR	001098191967RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 10:47:20	FR0000125486	101,1	EUR	141	XPAR	001098191977RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 10:47:20	FR0000125486	101,1	EUR	108	XPAR	001098191987RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 10:47:20	FR0000125486	101,1	EUR	200	XPAR	001098191997RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 10:50:41	FR0000125486	101,15	EUR	468	XPAR	001098192687RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 10:50:41	FR0000125486	101,15	EUR	280	XPAR	001098192697RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 10:51:19	FR0000125486	101,15	EUR	415	XPAR	001098193007RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 10:53:58	FR0000125486	101,05	EUR	173	CEUX	001098193887RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 10:53:58	FR0000125486	101,05	EUR	18	CEUX	001098193897RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 10:55:02	FR0000125486	101,05	EUR	206	XPAR	001098194497RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 10:55:02	FR0000125486	101,05	EUR	76	XPAR	001098194507RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 10:55:02	FR0000125486	101,05	EUR	23	XPAR	001098194517RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 10:55:02	FR0000125486	101,05	EUR	180	XPAR	001098194597RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 10:55:02	FR0000125486	101,05	EUR	63	TQEX	001098194607RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 10:55:02	FR0000125486	101,05	EUR	153	TQEX	001098194617RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.									

VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 12:10:26	FR0000125486	100,85	EUR	235	XPAR	001098218477RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 12:10:26	FR0000125486	100,85	EUR	263	XPAR	001098218487RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 12:13:43	FR0000125486	100,8	EUR	252	CEUX	001098219207TR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 12:13:43	FR0000125486	100,8	EUR	105	XPAR	001098219217TR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 12:13:43	FR0000125486	100,8	EUR	112	XPAR	001098219227TR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 12:15:05	FR0000125486	100,75	EUR	128	CEUX	001098219637TR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 12:15:40	FR0000125486	100,7	EUR	5	XPAR	001098219907TR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 12:15:46	FR0000125486	100,7	EUR	1	XPAR	001098219947RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 12:16:17	FR0000125486	100,7	EUR	182	XPAR	001098220087RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 12:17:46	FR0000125486	100,7	EUR	65	XPAR	001098220507RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 12:19:48	FR0000125486	100,7	EUR	19	XPAR	001098220847RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 12:20:48	FR0000125486	100,7	EUR	83	XPAR	001098221377RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 12:26:45	FR0000125486	100,7	EUR	533	XPAR	0010982223147RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 12:31:17	FR0000125486	100,7	EUR	107	CEUX	001098224457RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 12:31:17	FR0000125486	100,7	EUR	35	CEUX	001098224487RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 12:31:17	FR0000125486	100,7	EUR	36	CEUX	001098224497RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 12:31:17	FR0000125486	100,7	EUR	50	CEUX	001098224507RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 12:31:17	FR0000125486	100,7	EUR	136	CEUX	001098224517RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 12:31:18	FR0000125486	100,7	EUR	253	CEUX	001098224567RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 12:31:18	FR0000125486	100,7	EUR	157	CEUX	001098224577RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 12:32:03	FR0000125486	100,7	EUR	119	CEUX	001098224777RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 12:32:03	FR0000125486	100,7	EUR	51	CEUX	001098224787RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 12:32:26	FR0000125486	100,7	EUR	224	CEUX	001098224887RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 12:32:26	FR0000125486	100,7	EUR	82	CEUX	001098224897RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 12:35:34	FR0000125486	100,6	EUR	177	CEUX	001098225897RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU								

VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 13:31:56	FR0000125486	100,9	EUR	189	XPAR	00109824132TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 13:33:04	FR0000125486	100,85	EUR	126	CEUX	00109824153TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 13:33:04	FR0000125486	100,85	EUR	133	CEUX	00109824154TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 13:33:04	FR0000125486	100,85	EUR	234	CEUX	00109824155TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 13:33:05	FR0000125486	100,85	EUR	409	CEUX	00109824158TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 13:37:09	FR0000125486	100,9	EUR	156	CEUX	00109824259TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 13:37:09	FR0000125486	100,9	EUR	70	CEUX	00109824261TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 13:41:34	FR0000125486	100,9	EUR	66	XPAR	00109824352TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 13:41:34	FR0000125486	100,9	EUR	277	XPAR	00109824353TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 13:45:18	FR0000125486	100,85	EUR	143	XPAR	00109824487TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 13:47:53	FR0000125486	100,9	EUR	137	CEUX	001098245267TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 13:47:53	FR0000125486	100,9	EUR	147	CEUX	00109824527TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 13:47:53	FR0000125486	100,9	EUR	52	CEUX	001098245287TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 13:47:53	FR0000125486	100,9	EUR	143	CEUX	00109824529TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 13:48:09	FR0000125486	100,9	EUR	222	CEUX	001098245367TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 13:48:09	FR0000125486	100,9	EUR	277	CEUX	001098245377TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 13:48:09	FR0000125486	100,9	EUR	39	CEUX	001098245397TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 13:56:24	FR0000125486	100,85	EUR	62	CEUX	001098247467TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 13:56:24	FR0000125486	100,85	EUR	198	CEUX	001098247477TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 13:56:24	FR0000125486	100,85	EUR	19	CEUX	001098247487TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 13:56:24	FR0000125486	100,85	EUR	164	CEUX	001098247497TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 13:57:02	FR0000125486	100,85	EUR	19	XPAR	001098247707TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 13:57:02	FR0000125486	100,85	EUR	120	XPAR	001098247717TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 13:57:02	FR0000125486	100,85	EUR	191	XPAR	001098247747TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 13:59:24	FR0000125486	100,8	EUR	239	XPAR	001098248427TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3Z								

VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 15:01:36	FR0000125486	100,75	EUR	286	XPAR	00109826775TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 15:02:08	FR0000125486	100,75	EUR	448	XPAR	00109826787TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 15:02:08	FR0000125486	100,75	EUR	91	XPAR	00109826788TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 15:02:08	FR0000125486	100,75	EUR	274	XPAR	00109826789TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 15:02:08	FR0000125486	100,75	EUR	135	XPAR	00109826790TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 15:02:08	FR0000125486	100,75	EUR	46	XPAR	00109826791TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 15:03:12	FR0000125486	100,7	EUR	90	CEUX	00109826818TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 15:03:12	FR0000125486	100,7	EUR	82	CEUX	00109826819TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 15:05:07	FR0000125486	100,65	EUR	215	XPAR	00109826871TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 15:05:07	FR0000125486	100,65	EUR	381	XPAR	00109826872TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 15:09:22	FR0000125486	100,6	EUR	244	XPAR	00109826927TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 15:10:05	FR0000125486	100,55	EUR	130	XPAR	00109826997TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 15:11:14	FR0000125486	100,5	EUR	157	XPAR	00109827029TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 15:11:14	FR0000125486	100,5	EUR	142	CEUX	00109827030TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 15:11:14	FR0000125486	100,5	EUR	30	CEUX	00109827031TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 15:17:01	FR0000125486	100,6	EUR	44	XPAR	00109827167TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 15:17:01	FR0000125486	100,6	EUR	216	XPAR	00109827177TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 15:17:01	FR0000125486	100,6	EUR	404	XPAR	00109827178TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 15:17:01	FR0000125486	100,6	EUR	96	XPAR	00109827179TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 15:17:01	FR0000125486	100,6	EUR	116	XPAR	00109827180TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 15:17:02	FR0000125486	100,6	EUR	21	XPAR	00109827183TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 15:17:02	FR0000125486	100,6	EUR	141	XPAR	00109827184TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 15:20:33	FR0000125486	100,55	EUR	128	XPAR	00109827294TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 15:20:33	FR0000125486	100,55	EUR	34	XPAR	00109827295TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 15:20:33	FR0000125486	100,55	EUR	111	XPAR	00109827296TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11							

VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 15:54:30	FR0000125486	100,65	EUR	121	XPAR	001098319497LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 15:55:32	FR0000125486	100,65	EUR	220	XPAR	001098320897LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 15:55:32	FR0000125486	100,65	EUR	453	XPAR	001098320907LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 15:59:13	FR0000125486	100,7	EUR	161	CEUX	001098324147LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 15:59:13	FR0000125486	100,7	EUR	24	CEUX	001098324157LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 15:59:13	FR0000125486	100,7	EUR	33	CEUX	001098324167LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 15:59:13	FR0000125486	100,7	EUR	156	CEUX	001098324177LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 15:59:13	FR0000125486	100,7	EUR	50	CEUX	001098324187LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 15:59:13	FR0000125486	100,7	EUR	122	CEUX	001098324197LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 15:59:13	FR0000125486	100,7	EUR	51	CEUX	001098324207LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 15:59:13	FR0000125486	100,7	EUR	447	CEUX	001098324217LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 16:00:29	FR0000125486	100,6	EUR	25	XPAR	001098325177LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 16:00:29	FR0000125486	100,6	EUR	315	XPAR	001098325187LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 16:00:46	FR0000125486	100,55	EUR	192	XPAR	001098325457LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 16:00:46	FR0000125486	100,55	EUR	50	XPAR	001098325467LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 16:00:46	FR0000125486	100,55	EUR	73	XPAR	001098325477LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 16:01:26	FR0000125486	100,5	EUR	188	CEUX	001098325807LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 16:02:10	FR0000125486	100,55	EUR	144	CEUX	001098326247LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 16:02:10	FR0000125486	100,55	EUR	90	CEUX	001098326257LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 16:02:10	FR0000125486	100,55	EUR	20	CEUX	001098326267LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 16:02:10	FR0000125486	100,55	EUR	26	CEUX	001098326277LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 16:02:45	FR0000125486	100,55	EUR	124	XPAR	001098326617LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 16:03:18	FR0000125486	100,6	EUR	831	XPAR	001098326897LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 16:04:07	FR0000125486	100,6	EUR	77	XPAR	001098327467LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 16:04:07	FR0000125486	100,6	EUR	156	XPAR	001098327477LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK2								

VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 16:46:37	FR0000125486	100,8	EUR	7	XPAR	00109835503TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 16:46:40	FR0000125486	100,8	EUR	105	XPAR	00109835511TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 16:46:40	FR0000125486	100,8	EUR	14	TQEX	00109835512TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 16:46:40	FR0000125486	100,8	EUR	75	TQEX	00109835513TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 16:46:40	FR0000125486	100,8	EUR	297	TQEX	00109835514TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 16:50:46	FR0000125486	100,85	EUR	236	CEUX	00109835727TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 16:50:46	FR0000125486	100,85	EUR	902	XPAR	00109835728TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 16:50:46	FR0000125486	100,85	EUR	224	XPAR	00109835729TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 16:50:46	FR0000125486	100,85	EUR	315	XPAR	00109835730TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 16:50:46	FR0000125486	100,85	EUR	253	XPAR	00109835731TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 16:50:46	FR0000125486	100,85	EUR	184	CEUX	00109835732TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 16:51:02	FR0000125486	100,8	EUR	192	XPAR	00109835748TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 16:51:02	FR0000125486	100,8	EUR	198	XPAR	00109835749TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 16:51:02	FR0000125486	100,8	EUR	307	CEUX	00109835750TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 16:53:36	FR0000125486	100,75	EUR	121	CEUX	00109835947TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 16:53:36	FR0000125486	100,75	EUR	15	CEUX	00109835948TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 16:53:36	FR0000125486	100,75	EUR	28	CEUX	00109835949TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 16:53:36	FR0000125486	100,75	EUR	56	CEUX	00109835950TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 16:53:36	FR0000125486	100,75	EUR	582	CEUX	00109835951TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 16:56:06	FR0000125486	100,8	EUR	217	XPAR	00109836114TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 16:56:06	FR0000125486	100,8	EUR	237	XPAR	00109836115TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 16:56:06	FR0000125486	100,8	EUR	517	XPAR	00109836116TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 16:56:06	FR0000125486	100,8	EUR	19	XPAR	00109836117TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 16:56:06	FR0000125486	100,8	EUR	261	XPAR	00109836118TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 16:57:04	FR0000125486	100,75	EUR	485	XPAR	00109836117TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-1							

VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 17:25:08	FR0000125486	100,9	EUR	34	CEUX	00109837920TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 17:25:08	FR0000125486	100,9	EUR	36	CEUX	00109837921TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 17:25:08	FR0000125486	100,9	EUR	181	CEUX	00109837922TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 17:26:14	FR0000125486	100,85	EUR	18	XPAR	00109837976TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 17:26:28	FR0000125486	100,85	EUR	60	XPAR	00109837994TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 17:26:36	FR0000125486	100,85	EUR	88	XPAR	00109838004TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 17:27:02	FR0000125486	100,9	EUR	95	TQEX	00109838040TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 17:27:02	FR0000125486	100,9	EUR	28	TQEX	00109838041TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 17:27:02	FR0000125486	100,9	EUR	176	TQEX	00109838045TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 17:27:02	FR0000125486	100,9	EUR	18	TQEX	00109838053TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 17:27:02	FR0000125486	100,9	EUR	13	TQEX	00109838054TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 17:27:02	FR0000125486	100,9	EUR	110	TQEX	00109838055TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 17:27:02	FR0000125486	100,9	EUR	53	XPAR	00109838056TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 17:27:02	FR0000125486	100,9	EUR	80	XPAR	00109838057TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 17:27:03	FR0000125486	100,9	EUR	129	CEUX	00109838064TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	18-11-2024 17:27:04	FR0000125486	100,9	EUR	241	CEUX	00109838067TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 09:00:42	FR0000125486	101,05	EUR	260	XPAR	00109841497TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 09:00:48	FR0000125486	101	EUR	720	XPAR	00109841506TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 09:02:34	FR0000125486	101,25	EUR	195	XPAR	00109841613TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 09:02:34	FR0000125486	101,25	EUR	156	XPAR	00109841614TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 09:03:58	FR0000125486	101,3	EUR	221	CEUX	00109841688TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 09:03:58	FR0000125486	101,3	EUR	268	CEUX	00109841689TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 09:06:10	FR0000125486	101,2	EUR	65	XPAR	00109842074TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 09:06:10	FR0000125486	101,2	EUR	61	XPAR	00109842075TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 09:06:10	FR0000125486	101,2	EUR	136	CEUX	00109842081TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 09:06:							

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VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 10:26:00	FR0000125486	99,52	EUR	1	XPAR	00109845748TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 10:26:00	FR0000125486	99,52	EUR	286	XPAR	00109845749TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 10:27:00	FR0000125486	99,52	EUR	193	CEUX	00109845793TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 10:27:46	FR0000125486	99,44	EUR	187	XPAR	00109845842TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 10:28:28	FR0000125486	99,44	EUR	120	CEUX	00109845898TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 10:28:28	FR0000125486	99,44	EUR	27	CEUX	00109845899TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 10:28:28	FR0000125486	99,44	EUR	110	CEUX	00109845900TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 10:28:28	FR0000125486	99,44	EUR	303	CEUX	00109845901TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 10:28:28	FR0000125486	99,44	EUR	106	XPAR	00109845902TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 10:32:08	FR0000125486	99,3	EUR	69	XPAR	00109846154TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 10:32:08	FR0000125486	99,3	EUR	280	XPAR	00109846155TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 10:35:01	FR0000125486	99,44	EUR	41	CEUX	00109846328TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 10:35:01	FR0000125486	99,44	EUR	3	CEUX	00109846329TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 10:35:01	FR0000125486	99,44	EUR	1	CEUX	00109846330TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 10:35:06	FR0000125486	99,44	EUR	13	CEUX	00109846336TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 10:35:06	FR0000125486	99,44	EUR	111	CEUX	00109846337TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 10:35:06	FR0000125486	99,44	EUR	4	CEUX	00109846338TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 10:37:00	FR0000125486	99,46	EUR	4	XPAR	00109846413TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 10:37:00	FR0000125486	99,46	EUR	53	XPAR	00109846414TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 10:37:00	FR0000125486	99,46	EUR	79	XPAR	00109846415TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 10:37:00	FR0000125486	99,46	EUR	42	XPAR	00109846416TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 10:37:00	FR0000125486	99,46	EUR	185	XPAR	00109846418TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 10:38:15	FR0000125486	99,54	EUR	161	XPAR	00109846464TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 10:38:15	FR0000125486	99,54	EUR	27	XPAR	00109846465TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 10:38:15	FR0000125486	99,54	EUR	243	XPAR	00109846466TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-							

VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-11-2024 11:02:00	FR0000125486	99,46	EUR	53	XPAR	0010984752TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-11-2024 11:02:00	FR0000125486	99,46	EUR	132	XPAR	00109847453TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-11-2024 11:04:01	FR0000125486	99,5	EUR	194	CEUX	00109847525TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-11-2024 11:04:02	FR0000125486	99,48	EUR	118	CEUX	00109847530TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-11-2024 11:04:02	FR0000125486	99,48	EUR	95	CEUX	00109847531TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-11-2024 11:05:18	FR0000125486	99,5	EUR	107	XPAR	00109847559TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-11-2024 11:05:18	FR0000125486	99,5	EUR	108	CEUX	00109847560TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-11-2024 11:07:20	FR0000125486	99,44	EUR	240	XPAR	00109847629TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-11-2024 11:08:17	FR0000125486	99,5	EUR	24	TQEX	00109847672TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-11-2024 11:08:17	FR0000125486	99,5	EUR	4	XPAR	00109847673TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-11-2024 11:08:17	FR0000125486	99,5	EUR	101	XPAR	00109847674TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-11-2024 11:08:17	FR0000125486	99,5	EUR	53	XPAR	00109847675TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-11-2024 11:08:17	FR0000125486	99,5	EUR	158	XPAR	00109847676TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-11-2024 11:08:17	FR0000125486	99,5	EUR	1	TQEX	00109847677TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-11-2024 11:08:17	FR0000125486	99,5	EUR	9	TQEX	00109847679TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-11-2024 11:08:27	FR0000125486	99,5	EUR	123	TQEX	00109847683TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-11-2024 11:12:13	FR0000125486	99,32	EUR	213	CEUX	00109847799TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-11-2024 11:12:13	FR0000125486	99,32	EUR	51	CEUX	00109847800TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-11-2024 11:12:13	FR0000125486	99,32	EUR	507	CEUX	00109847801TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-11-2024 11:12:13	FR0000125486	99,32	EUR	75	CEUX	00109847802TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-11-2024 11:12:13	FR0000125486	99,32	EUR	7	CEUX	00109847803TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-11-2024 11:12:13	FR0000125486	99,32	EUR	53	XPAR	00109847806TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-11-2024 11:12:13	FR0000125486	99,32	EUR	1	XPAR	00109847807TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-11-2024 11:12:21	FR0000125486	99,34	EUR	118	XPAR	00109847823TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-11-2024 11:12:21	FR0000125486	99,34	EUR	90	XPAR	00109847824TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-11-2024 11:12:21	FR0000125486						

VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 11:43:35	FR0000125486	99,62	EUR	81	CEUX	001098490897LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 11:43:35	FR0000125486	99,62	EUR	194	CEUX	001098490907LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 11:43:35	FR0000125486	99,62	EUR	64	CEUX	001098490917LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 11:46:06	FR0000125486	99,58	EUR	157	XPAR	001098491417LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 11:47:58	FR0000125486	99,6	EUR	30	XPAR	001098491757LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 11:48:20	FR0000125486	99,64	EUR	263	CEUX	001098492272LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 11:48:20	FR0000125486	99,64	EUR	170	CEUX	001098492373LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 11:48:20	FR0000125486	99,64	EUR	21	CEUX	001098492247LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 11:48:20	FR0000125486	99,64	EUR	137	XPAR	001098492257LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 11:48:20	FR0000125486	99,64	EUR	264	XPAR	001098492267LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 11:50:02	FR0000125486	99,56	EUR	36	XPAR	001098493357LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 11:50:12	FR0000125486	99,56	EUR	140	XPAR	001098493477LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 11:51:01	FR0000125486	99,6	EUR	433	XPAR	001098493967LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 11:51:01	FR0000125486	99,6	EUR	65	XPAR	001098493977LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 11:51:02	FR0000125486	99,6	EUR	89	XPAR	001098493997LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 11:54:40	FR0000125486	99,58	EUR	45	XPAR	001098495277LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 11:54:44	FR0000125486	99,62	EUR	43	XPAR	001098495377LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 11:54:44	FR0000125486	99,62	EUR	33	XPAR	001098495387LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 11:54:44	FR0000125486	99,62	EUR	53	XPAR	001098495397LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 11:54:44	FR0000125486	99,62	EUR	1	XPAR	001098495407LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 11:54:57	FR0000125486	99,62	EUR	20	XPAR	001098495447LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 11:55:20	FR0000125486	99,64	EUR	25	CEUX	001098495597LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 11:55:20	FR0000125486	99,64	EUR	76	CEUX	001098495607LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 11:55:20	FR0000125486	99,64	EUR	4	XPAR	001098495617LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 11:55:20	FR0000125486	99,64	EUR	1	XPAR	001098495627LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2							

VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 12:33:23	FR0000125486	99,74	EUR	66	XPAR	00109850800TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 12:33:23	FR0000125486	99,74	EUR	1	XPAR	00109850801TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 12:33:26	FR0000125486	99,74	EUR	9	XPAR	00109850806TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 12:33:26	FR0000125486	99,74	EUR	180	XPAR	00109850807TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 12:33:34	FR0000125486	99,74	EUR	41	XPAR	00109850812TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 12:33:34	FR0000125486	99,74	EUR	317	XPAR	00109850813TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 12:35:02	FR0000125486	99,74	EUR	154	XPAR	00109850847TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 12:35:15	FR0000125486	99,72	EUR	110	XPAR	00109850854TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 12:35:29	FR0000125486	99,72	EUR	110	XPAR	00109850863TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 12:35:31	FR0000125486	99,72	EUR	12	XPAR	00109850867TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 12:35:31	FR0000125486	99,72	EUR	81	XPAR	00109850868TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 12:35:31	FR0000125486	99,72	EUR	58	XPAR	00109850869TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 12:36:54	FR0000125486	99,76	EUR	4	XPAR	00109850904TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 12:36:54	FR0000125486	99,76	EUR	72	XPAR	00109850905TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 12:36:56	FR0000125486	99,76	EUR	35	XPAR	00109850908TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 12:36:56	FR0000125486	99,76	EUR	186	XPAR	00109850909TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 12:37:10	FR0000125486	99,74	EUR	211	XPAR	00109850915TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 12:40:03	FR0000125486	99,76	EUR	119	XPAR	00109850987TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 12:40:03	FR0000125486	99,76	EUR	4	XPAR	00109850988TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 12:40:03	FR0000125486	99,76	EUR	1	XPAR	00109850989TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 12:40:03	FR0000125486	99,76	EUR	30	XPAR	00109850990TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 12:40:03	FR0000125486	99,76	EUR	1	XPAR	00109850991TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 12:40:04	FR0000125486	99,76	EUR	38	XPAR	00109850993TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 12:40:08	FR0000125486	99,76	EUR	14	XPAR	00109850997TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 12:41:42	FR0000125486	99,8	EUR	161	CEUX	00109851009TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 12:43:47	FR000012						

VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	19-11-2024 13:14:09	FR0000125486	99,9	EUR	156	XPAR	001098520347RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	19-11-2024 13:17:16	FR0000125486	99,86	EUR	26	CEUX	001098520837RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	19-11-2024 13:17:16	FR0000125486	99,86	EUR	140	XPAR	001098520847RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	19-11-2024 13:17:16	FR0000125486	99,86	EUR	93	XPAR	001098520857RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	19-11-2024 13:17:16	FR0000125486	99,86	EUR	12	CEUX	001098520867RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	19-11-2024 13:17:16	FR0000125486	99,86	EUR	14	CEUX	001098520877RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	19-11-2024 13:17:16	FR0000125486	99,86	EUR	32	XPAR	001098520937RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	19-11-2024 13:17:16	FR0000125486	99,86	EUR	97	XPAR	001098520947RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	19-11-2024 13:18:23	FR0000125486	99,84	EUR	339	XPAR	001098521197RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	19-11-2024 13:18:24	FR0000125486	99,84	EUR	18	XPAR	001098521227RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	19-11-2024 13:18:24	FR0000125486	99,84	EUR	92	XPAR	001098521237RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	19-11-2024 13:21:16	FR0000125486	99,78	EUR	78	XPAR	001098521977RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	19-11-2024 13:21:16	FR0000125486	99,78	EUR	51	XPAR	001098521987RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	19-11-2024 13:25:05	FR0000125486	99,82	EUR	196	XPAR	001098522997RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	19-11-2024 13:25:05	FR0000125486	99,82	EUR	251	CEUX	001098523007RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	19-11-2024 13:25:09	FR0000125486	99,84	EUR	1	XPAR	001098524267RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	19-11-2024 13:25:18	FR0000125486	99,86	EUR	451	XPAR	001098523087RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	19-11-2024 13:25:18	FR0000125486	99,84	EUR	72	XPAR	001098523097RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	19-11-2024 13:26:10	FR0000125486	99,84	EUR	81	XPAR	001098523547RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	19-11-2024 13:26:10	FR0000125486	99,82	EUR	30	XPAR	001098523557RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	19-11-2024 13:28:40	FR0000125486	99,84	EUR	6	CEUX	001098524267RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	19-11-2024 13:28:50	FR0000125486	99,84	EUR	190	CEUX	001098524317RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	19-11-2024 13:31:01	FR0000125486	99,88	EUR	1	XPAR	001098524757RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	19-11-2024 13:31:12	FR0000125486	99,88	EUR	21	XPAR	001098524857RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	19-11-2024 13:31:12	FR0000125486	99,88	EUR	133	XPAR	001098524867RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.									

VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 14:13:30	FR0000125486	99,54	EUR	128	XPAR	00109853726TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 14:15:48	FR0000125486	99,44	EUR	497	XPAR	00109853790TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 14:15:48	FR0000125486	99,44	EUR	991	XPAR	00109853791TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 14:15:48	FR0000125486	99,44	EUR	312	XPAR	00109853792TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 14:15:48	FR0000125486	99,44	EUR	248	XPAR	00109853789TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 14:16:02	FR0000125486	99,4	EUR	130	XPAR	00109853800TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 14:16:02	FR0000125486	99,4	EUR	628	XPAR	00109853801TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 14:16:04	FR0000125486	99,4	EUR	156	XPAR	00109853803TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 14:16:04	FR0000125486	99,4	EUR	58	XPAR	00109853804TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 14:19:28	FR0000125486	99,34	EUR	120	CEUX	00109853944TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 14:19:28	FR0000125486	99,34	EUR	43	CEUX	00109853945TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 14:19:28	FR0000125486	99,34	EUR	46	CEUX	00109853946TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 14:19:28	FR0000125486	99,34	EUR	153	XPAR	00109853947TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 14:19:28	FR0000125486	99,34	EUR	61	CEUX	00109853948TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 14:19:28	FR0000125486	99,34	EUR	40	CEUX	00109853949TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 14:24:20	FR0000125486	99,24	EUR	215	CEUX	00109854103TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 14:24:20	FR0000125486	99,24	EUR	44	CEUX	00109854104TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 14:24:20	FR0000125486	99,24	EUR	103	CEUX	00109854105TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 14:25:52	FR0000125486	99,3	EUR	1	CEUX	00109854147TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 14:25:52	FR0000125486	99,3	EUR	109	CEUX	00109854148TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 14:28:57	FR0000125486	99,36	EUR	173	XPAR	00109854213TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 14:28:57	FR0000125486	99,36	EUR	136	XPAR	00109854214TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 14:29:36	FR0000125486	99,4	EUR	452	XPAR	00109854232TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 14:29:36	FR0000125486	99,4	EUR	208	CEUX	00109854233TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 14:30:19	FR0000125486	99,34	EUR	145	XPAR	00109854245TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75								

VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 14:53:49	FR0000125486	98,94	EUR	51	XPAR	00109855373TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 14:53:55	FR0000125486	98,94	EUR	51	XPAR	00109855393TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 14:53:55	FR0000125486	98,94	EUR	81	XPAR	00109855394TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 14:54:06	FR0000125486	98,94	EUR	219	XPAR	00109855419TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 14:54:06	FR0000125486	98,94	EUR	164	CEUX	00109855420TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 14:54:06	FR0000125486	98,94	EUR	151	CEUX	00109855421TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 14:54:06	FR0000125486	98,94	EUR	274	CEUX	00109855422TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 14:55:01	FR0000125486	98,84	EUR	118	CEUX	00109855481TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 14:55:01	FR0000125486	98,84	EUR	53	XPAR	00109855482TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 14:55:01	FR0000125486	98,84	EUR	25	XPAR	00109855485TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 14:55:01	FR0000125486	98,84	EUR	31	CEUX	00109855486TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 14:55:01	FR0000125486	98,84	EUR	53	XPAR	00109855493TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 14:55:02	FR0000125486	98,84	EUR	52	XPAR	00109855499TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 14:55:02	FR0000125486	98,84	EUR	188	XPAR	00109855500TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 14:55:02	FR0000125486	98,84	EUR	1	XPAR	00109855501TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 14:55:02	FR0000125486	98,84	EUR	66	XPAR	00109855502TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:00:11	FR0000125486	98,8	EUR	53	XPAR	00109855669TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:00:20	FR0000125486	98,8	EUR	53	XPAR	00109855681TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:00:20	FR0000125486	98,8	EUR	1	XPAR	00109855682TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:00:20	FR0000125486	98,8	EUR	105	XPAR	00109855683TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:00:23	FR0000125486	98,88	EUR	34	CEUX	00109855687TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:00:23	FR0000125486	98,88	EUR	311	CEUX	00109855689TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:01:20	FR0000125486	98,8	EUR	39	CEUX	00109855753TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:01:21	FR0000125486	98,8	EUR	48	CEUX	00109855759TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:01:21	FR0000125486	98,8	EUR	65	CEUX	00109855760TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:03:38	FR0000125486	98,86	EUR	58	XPAR	00109855856TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:03:38	FR0000125486	98,86	EUR	234	XPAR	00109855857TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:03:38	FR0000125486	98,86	EUR	234	XPAR	00109855860TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:03:38	FR0000125486	98,86	EUR	89	XPAR	00109855861TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:04:00	FR0000125486	98,84	EUR	45	CEUX	00109855882TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:04:00	FR0000125486	98,84	EUR	45	CEUX	00109855883TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:04:00	FR0000125486	98,84	EUR	43	CEUX	00109855884TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:05:08	FR0000125486	98,78	EUR	26	XPAR	00109855908TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:05:08	FR0000125486	98,78	EUR	178	XPAR	00109855909TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:05:14	FR0000125486	98,78	EUR	66	XPAR	00109855931TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:05:14	FR0000125486	98,78	EUR	58	CEUX	00109855921TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:05:14	FR0000125486	98,78	EUR	26	CEUX	00109855922TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:05:14	FR0000125486	98,78	EUR	26	CEUX	00109855923TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:05:14	FR0000125486	98,78	EUR	55	CEUX	00109855924TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:05:14	FR0000125486	98,78	EUR	26	XPAR	00109855925TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:05:14	FR0000125486	98,78	EUR	26	XPAR	00109855926TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:05:21	FR0000125486	98,78	EUR	51	XPAR	00109855928TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:05:22	FR0000125486	98,78	EUR	25	XPAR	00109855933TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:05:22	FR0000125486	98,78	EUR	79	XPAR	00109855934TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:05:31	FR0000125486	98,78	EUR	60	XPAR	00109855942TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:05:35	FR0000125486	98,78	EUR	54	XPAR	00109855953TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:05:52	FR0000125486	98,82	EUR	31	CEUX	00109855965TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:05:52	FR0000125486	98,82	EUR	112	CEUX	00109855966TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:05:52	FR0000125486	98,82	EUR	105	CEUX	00109855967TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:05:52	FR0000125486	98,82	EUR	90	CEUX	00109855968TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:05:56	FR0000125486	98,78	EUR	22	XPAR	00109855976TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:05:56	FR0000125486	98,78	EUR	1	CEUX	00109855977TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:05:56	FR0000125486	98,78	EUR	5	CEUX	00109855978TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:06:11	FR0000125486	98,76	EUR	248	XPAR	00109855988TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:06:11	FR0000125486	98,76	EUR	32	XPAR	00109855990TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:08:00	FR0000125486	99	EUR	3	XPAR	00109856039TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:08:00	FR0000125486	99	EUR	139	XPAR	00109856094TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:08:11	FR0000125486	99,04	EUR	80	CEUX	00109856100TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:08:11	FR0000125486	99,04	EUR	418	CEUX	00109856101TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:08:20	FR0000125486	99,04	EUR	109	XPAR	00109856105TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:11:03	FR0000125486	98,88	EUR	132	XPAR	00109856152TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:13:14	FR0000125486	98,88	EUR	417	XPAR	00109856192TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:13:29	FR0000125486	98,9	EUR	332	XPAR	00109856201TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:15:28	FR0000125486	98,84	EUR	177	XPAR	00109856234TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:16:19	FR0000125486	98,88	EUR	34	XPAR	00109856254TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:16:19	FR0000125486	98,88	EUR	121	XPAR	00109856255TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:16:19	FR0000125486	98,88	EUR	218	XPAR	00109856256TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:19:06	FR0000125486	98,9	EUR	164	XPAR	00109856338TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:19:07	FR0000125486	98,9	EUR	164	XPAR	00109856333TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:19:07	FR0000125486	98,9	EUR	4	XPAR	00109856343TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:19:07	FR0000125486	98,9	EUR	128	XPAR	00109856355TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:19:07	FR0000125486	98,9	EUR	9	XPAR	00109856356TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:19:07	FR0000125486	98,9	EUR	79	XPAR	00109856357TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:19:07	FR0000125486	98,9	EUR	15	CEUX	00109856358TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:19:07	FR0000125486	98,9	EUR	113	CEUX	00109856359TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:19:07	FR0000125486	98,9	EUR	27	XPAR	00109856360TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQ0E75	19-11-2024 15:19:07	FR0000125486	98,9	EUR	36			

VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:48:02	FR0000125486	99	EUR	244	CEUX	00109859021TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:48:02	FR0000125486	99	EUR	162	CEUX	00109859022TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:48:02	FR0000125486	99	EUR	187	CEUX	00109859023TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:48:02	FR0000125486	99	EUR	120	CEUX	00109859027TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:48:04	FR0000125486	99	EUR	46	CEUX	00109859029TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:48:07	FR0000125486	99,02	EUR	146	XPAR	00109859041TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:48:07	FR0000125486	99,02	EUR	365	CEUX	00109859042TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:48:07	FR0000125486	99,02	EUR	56	CEUX	00109859043TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:49:01	FR0000125486	99,06	EUR	228	XPAR	00109859134TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:49:01	FR0000125486	99,06	EUR	35	XPAR	00109859135TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:49:01	FR0000125486	99,06	EUR	131	XPAR	00109859136TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:49:01	FR0000125486	99,06	EUR	202	CEUX	00109859137TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:50:07	FR0000125486	99,08	EUR	131	XPAR	00109859233TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:50:07	FR0000125486	99,08	EUR	39	XPAR	00109859234TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:50:07	FR0000125486	99,08	EUR	65	XPAR	00109859235TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:50:07	FR0000125486	99,08	EUR	4	XPAR	00109859236TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:50:07	FR0000125486	99,08	EUR	28	TQEX	00109859237TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:50:07	FR0000125486	99,08	EUR	132	XPAR	00109859238TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:50:07	FR0000125486	99,08	EUR	24	TQEX	00109859239TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:50:07	FR0000125486	99,08	EUR	162	XPAR	00109859244TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:50:07	FR0000125486	99,08	EUR	23	XPAR	00109859245TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:50:08	FR0000125486	99,08	EUR	63	TQEX	00109859247TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:53:01	FR0000125486	99,16	EUR	28	CEUX	00109859439TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:53:01	FR0000125486	99,16	EUR	103	XPAR	00109859440TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:53:01	FR0000125486	99,16	EUR	70	CEUX	00109859441TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:53:01	FR0000125486	99,16	EUR	64	XPAR	00109859442TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:53:01	FR0000125486	99,16	EUR	70	CEUX	00109859443TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:54:00	FR0000125486	99,12	EUR	57	XPAR	00109859468TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:54:00	FR0000125486	99,12	EUR	45	XPAR	00109859469TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:54:01	FR0000125486	99,12	EUR	4	XPAR	00109859470TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:54:11	FR0000125486	99,12	EUR	50	XPAR	00109859485TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:54:11	FR0000125486	99,12	EUR	234	XPAR	00109859486TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:54:11	FR0000125486	99,12	EUR	250	XPAR	00109859487TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:54:11	FR0000125486	99,12	EUR	24	XPAR	00109859488TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:54:11	FR0000125486	99,12	EUR	261	XPAR	00109859489TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:54:11	FR0000125486	99,12	EUR	614	XPAR	00109859490TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:55:09	FR0000125486	99,12	EUR	76	XPAR	00109859558TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:55:09	FR0000125486	99,12	EUR	25	XPAR	00109859560TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:55:43	FR0000125486	99,14	EUR	10	XPAR	00109859596TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:55:45	FR0000125486	99,14	EUR	18	XPAR	00109859601TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:56:08	FR0000125486	99,12	EUR	67	XPAR	00109859639TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:56:08	FR0000125486	99,12	EUR	4	XPAR	00109859640TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:56:08	FR0000125486	99,12	EUR	53	XPAR	00109859641TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:56:08	FR0000125486	99,12	EUR	61	XPAR	00109859642TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:56:08	FR0000125486	99,12	EUR	131	XPAR	00109859651TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:56:08	FR0000125486	99,12	EUR	28	TQEX	00109859652TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:56:08	FR0000125486	99,12	EUR	53	XPAR	00109859653TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:56:08	FR0000125486	99,12	EUR	47	XPAR	00109859654TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:56:08	FR0000125486	99,12	EUR	132	XPAR	00109859655TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:56:08	FR0000125486	99,12	EUR	79	XPAR	00109859656TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:56:08	FR0000125486	99,12	EUR	4	TQEX	00109859657TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:56:37	FR0000125486	99,14	EUR	108	XPAR	00109859704TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:56:37	FR0000125486	99,14	EUR	117	XPAR	00109859705TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:57:57	FR0000125486	99,18	EUR	325	XPAR	00109859788TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:57:57	FR0000125486	99,18	EUR	138	XPAR	00109859789TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:57:57	FR0000125486	99,18	EUR	159	CEUX	00109859790TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:58:06	FR0000125486	99,2	EUR	111	XPAR	00109859801TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 15:58:06	FR0000125486	99,2	EUR	186	XPAR	00109859802TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:00:01	FR0000125486	99,24	EUR	241	CEUX	00109859873TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:00:01	FR0000125486	99,24	EUR	331	CEUX	00109859875TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:00:03	FR0000125486	99,22	EUR	171	XPAR	00109859904TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:00:03	FR0000125486	99,22	EUR	71	XPAR	00109859905TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:01:08	FR0000125486	99,18	EUR	117	CEUX	00109859978TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:02:08	FR0000125486	99,28	EUR	80	CEUX	00109860071TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:02:08	FR0000125486	99,28	EUR	159	CEUX	00109860072TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:02:42	FR0000125486	99,26	EUR	48	CEUX	00109860135TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:02:42	FR0000125486	99,26	EUR	138	CEUX	00109860136TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:03:01	FR0000125486	99,28	EUR	235	XPAR	00109860164TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:03:01	FR0000125486	99,28	EUR	50	XPAR	00109860165TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:03:01	FR0000125486	99,28	EUR	544	XPAR	00109860166TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:03:02	FR0000125486	99,28	EUR	54	CEUX	00109860173TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:03:02	FR0000125486	99,28	EUR	75	CEUX	00109860174TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:03:02	FR0000125486	99,28	EUR	60	CEUX	00109860175TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:03:02	FR0000125486	99,28	EUR	8	CEUX	00109860178TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:03:02	FR0000125486	99,28	EUR	40	CEUX	00109860179TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:03:02	FR0000125486	99,28	EUR	24	CEUX	00109860180TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:03:03	FR0000125486	99,28	EUR	135	CEUX	00109860184TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:03:03	FR000012548						

VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:10:39	FR0000125486	99,64	EUR	129	XPAR	00109861709TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:10:39	FR0000125486	99,64	EUR	131	XPAR	00109861710TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:10:39	FR0000125486	99,64	EUR	14	XPAR	00109861711TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:10:39	FR0000125486	99,64	EUR	131	XPAR	00109861712TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:10:39	FR0000125486	99,64	EUR	93	XPAR	00109861713TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:10:39	FR0000125486	99,62	EUR	540	XPAR	00109861714TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:11:03	FR0000125486	99,58	EUR	126	XPAR	00109861758TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:11:03	FR0000125486	99,58	EUR	52	XPAR	00109861759TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:11:03	FR0000125486	99,58	EUR	168	XPAR	00109861760TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:11:03	FR0000125486	99,58	EUR	270	XPAR	00109861761TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:12:00	FR0000125486	99,52	EUR	433	XPAR	00109861851TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:12:00	FR0000125486	99,52	EUR	48	CEUX	00109861852TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:12:00	FR0000125486	99,52	EUR	108	CEUX	00109861853TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:13:01	FR0000125486	99,54	EUR	21	XPAR	00109861914TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:13:01	FR0000125486	99,54	EUR	59	XPAR	00109861915TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:13:01	FR0000125486	99,54	EUR	75	XPAR	00109861916TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:14:03	FR0000125486	99,54	EUR	194	XPAR	00109861978TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:15:01	FR0000125486	99,44	EUR	74	XPAR	00109862025TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:15:01	FR0000125486	99,44	EUR	46	CEUX	00109862029TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:15:01	FR0000125486	99,44	EUR	117	CEUX	00109862030TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:15:03	FR0000125486	99,44	EUR	88	CEUX	00109862041TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:15:03	FR0000125486	99,44	EUR	75	CEUX	00109862042TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:15:03	FR0000125486	99,44	EUR	158	XPAR	00109862044TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:15:03	FR0000125486	99,44	EUR	151	XPAR	00109862045TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:15:03	FR0000125486	99,44	EUR	172	CEUX	00109862046TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:15:05	FR0000125486	99,44	EUR	60	CEUX	00109862051TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:15:05	FR0000125486	99,44	EUR	54	CEUX	00109862052TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:16:54	FR0000125486	99,54	EUR	41	CEUX	00109862141TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:16:54	FR0000125486	99,54	EUR	4	XPAR	00109862142TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:17:00	FR0000125486	99,56	EUR	1	XPAR	00109862148TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:17:00	FR0000125486	99,56	EUR	1	XPAR	00109862149TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:17:08	FR0000125486	99,56	EUR	15	XPAR	00109862162TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:17:08	FR0000125486	99,56	EUR	153	XPAR	00109862163TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:17:08	FR0000125486	99,56	EUR	20	XPAR	00109862164TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:17:08	FR0000125486	99,56	EUR	221	XPAR	00109862165TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:17:08	FR0000125486	99,56	EUR	52	CEUX	00109862166TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:17:08	FR0000125486	99,56	EUR	52	CEUX	00109862167TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:17:08	FR0000125486	99,56	EUR	57	CEUX	00109862168TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:18:01	FR0000125486	99,54	EUR	138	CEUX	00109862198TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:18:10	FR0000125486	99,52	EUR	48	XPAR	00109862207TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:18:10	FR0000125486	99,52	EUR	52	XPAR	00109862208TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:18:10	FR0000125486	99,52	EUR	43	XPAR	00109862209TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:19:11	FR0000125486	99,54	EUR	304	XPAR	00109862239TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:19:11	FR0000125486	99,54	EUR	78	XPAR	00109862240TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:19:14	FR0000125486	99,54	EUR	112	XPAR	00109862247TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:19:14	FR0000125486	99,52	EUR	67	CEUX	00109862248TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:19:14	FR0000125486	99,52	EUR	100	CEUX	00109862249TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:19:14	FR0000125486	99,52	EUR	74	CEUX	00109862250TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:19:15	FR0000125486	99,52	EUR	53	CEUX	00109862254TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:21:09	FR0000125486	99,44	EUR	73	CEUX	00109862315TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:21:09	FR0000125486	99,44	EUR	107	CEUX	00109862352TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:21:10	FR0000125486	99,44	EUR	223	XPAR	00109862355TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:22:25	FR0000125486	99,36	EUR	82	XPAR	00109862430TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:22:30	FR0000125486	99,36	EUR	15	XPAR	00109862434TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:22:32	FR0000125486	99,36	EUR	54	XPAR	00109862436TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:22:33	FR0000125486	99,36	EUR	54	CEUX	00109862440TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:22:33	FR0000125486	99,36	EUR	193	CEUX	00109862441TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:22:34	FR0000125486	99,36	EUR	182	CEUX	00109862444TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:22:34	FR0000125486	99,36	EUR	105	CEUX	00109862454TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:24:03	FR0000125486	99,34	EUR	99	XPAR	00109862507TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:24:03	FR0000125486	99,34	EUR	91	XPAR	00109862508TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:25:10	FR0000125486	99,48	EUR	73	CEUX	00109862675TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:25:10	FR0000125486	99,48	EUR	75	CEUX	00109862676TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:25:10	FR0000125486	99,48	EUR	101	XPAR	00109862677TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:25:10	FR0000125486	99,48	EUR	4	XPAR	00109862678TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:25:10	FR0000125486	99,48	EUR	32	XPAR	00109862679TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:25:10	FR0000125486	99,48	EUR	76	CEUX	00109862680TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:25:10	FR0000125486	99,48	EUR	4	CEUX	00109862681TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:25:10	FR0000125486	99,48	EUR	76	CEUX	00109862682TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:25:10	FR0000125486	99,48	EUR	13	XPAR	00109862683TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:25:10	FR0000125486	99,48	EUR	120	CEUX	00109862692TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:25:10	FR0000125486	99,48	EUR	32	CEUX	00109862693TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:25:10	FR0000125486	99,48	EUR	41	CEUX	00109862694TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:25:10	FR0000125486	99,48	EUR	32	CEUX	00109862695TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:25:10	FR0000125486	99,48	EUR	60	XPAR	00109862696TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:25:10	FR0000125486	99,48	EUR	72	XPAR	00109862697TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:25:10	FR0000125486	99,48	EUR	4	XPAR	00109862698TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUIJ8J3ZUOE75	19-11-2024 16:25:10							

VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:33:02	FR0000125486	99,62	EUR	9	CEUX	001098631227RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:33:32	FR0000125486	99,7	EUR	558	XPAR	001098631447RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:33:32	FR0000125486	99,68	EUR	142	XPAR	001098631457RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:33:32	FR0000125486	99,68	EUR	234	XPAR	001098631467RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:34:51	FR0000125486	99,68	EUR	32	CEUX	001098631937RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:34:51	FR0000125486	99,68	EUR	289	CEUX	001098631947RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:34:51	FR0000125486	99,68	EUR	9	CEUX	001098631957RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:34:59	FR0000125486	99,7	EUR	120	CEUX	001098631987RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:34:59	FR0000125486	99,7	EUR	4	CEUX	001098631997RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:35:00	FR0000125486	99,7	EUR	172	XPAR	001098632027RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:36:17	FR0000125486	99,72	EUR	36	CEUX	001098634057RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:36:17	FR0000125486	99,72	EUR	9	CEUX	001098634067RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:36:17	FR0000125486	99,72	EUR	22	CEUX	001098634077RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:36:17	FR0000125486	99,72	EUR	24	CEUX	001098634087RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:36:17	FR0000125486	99,72	EUR	51	CEUX	001098634097RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:36:17	FR0000125486	99,72	EUR	48	CEUX	001098634107RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:36:18	FR0000125486	99,7	EUR	90	CEUX	001098634137RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:36:21	FR0000125486	99,7	EUR	95	XPAR	001098634227RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:36:21	FR0000125486	99,7	EUR	88	XPAR	001098634237RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:36:21	FR0000125486	99,7	EUR	420	XPAR	001098634247RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:36:21	FR0000125486	99,7	EUR	41	CEUX	001098634257RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:36:21	FR0000125486	99,7	EUR	92	CEUX	001098634267RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:36:21	FR0000125486	99,7	EUR	196	XPAR	001098634277RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:38:02	FR0000125486	99,8	EUR	158	CEUX	001098635307RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:38:02	FR0000125486	99,8	EUR	94	CEUX	001098635317RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:38:02	FR0000125486	99,8	EUR	12	CEUX	001098635327RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:38:02	FR0000125486	99,8	EUR	297	CEUX	001098635337RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:38:02	FR0000125486	99,78	EUR	177	CEUX	001098635347RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:40:03	FR0000125486	99,78	EUR	78	XPAR	001098636037RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:40:03	FR0000125486	99,78	EUR	297	XPAR	001098636047RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:40:04	FR0000125486	99,78	EUR	196	XPAR	001098636057RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:41:11	FR0000125486	99,8	EUR	17	CEUX	001098636997RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:41:17	FR0000125486	99,8	EUR	155	CEUX	001098637037RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:42:35	FR0000125486	99,76	EUR	51	XPAR	001098637867RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:42:36	FR0000125486	99,76	EUR	93	XPAR	001098637877RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:42:36	FR0000125486	99,76	EUR	8	XPAR	001098637887RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:43:03	FR0000125486	99,78	EUR	56	XPAR	001098638087RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:43:03	FR0000125486	99,78	EUR	134	XPAR	001098638097RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:43:03	FR0000125486	99,78	EUR	62	XPAR	001098638107RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:43:03	FR0000125486	99,78	EUR	86	XPAR	001098638117RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:43:03	FR0000125486	99,78	EUR	4	XPAR	001098638127RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:43:03	FR0000125486	99,78	EUR	102	XPAR	001098638137RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:43:30	FR0000125486	99,8	EUR	106	TQEX	001098639137RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:43:51	FR0000125486	99,82	EUR	18	CEUX	001098639707RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:43:51	FR0000125486	99,82	EUR	32	CEUX	001098639717RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:43:52	FR0000125486	99,82	EUR	4	XPAR	001098639757RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:43:52	FR0000125486	99,82	EUR	336	XPAR	001098639767RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:44:00	FR0000125486	99,82	EUR	141	XPAR	001098640107RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:44:00	FR0000125486	99,82	EUR	234	XPAR	001098640117RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:44:00	FR0000125486	99,82	EUR	236	XPAR	001098640127RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:46:02	FR0000125486	99,74	EUR	121	XPAR	001098641597RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:46:19	FR0000125486	99,74	EUR	87	XPAR	001098641867RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:46:19	FR0000125486	99,74	EUR	85	CEUX	001098641877RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:46:19	FR0000125486	99,74	EUR	588	CEUX	001098641887RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:47:19	FR0000125486	99,74	EUR	11	CEUX	001098642957RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:47:53	FR0000125486	99,8	EUR	62	XPAR	001098643517RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:47:53	FR0000125486	99,8	EUR	62	XPAR	001098643527RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:47:53	FR0000125486	99,8	EUR	167	CEUX	001098643537RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:47:53	FR0000125486	99,8	EUR	4	XPAR	001098643547RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:47:53	FR0000125486	99,8	EUR	136	XPAR	001098643557RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:49:11	FR0000125486	99,88	EUR	37	XPAR	001098644457RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:49:11	FR0000125486	99,88	EUR	37	XPAR	001098644467RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:49:11	FR0000125486	99,88	EUR	826	XPAR	001098644477RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:52:41	FR0000125486	99,88	EUR	300	TQEX	001098647527RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:52:41	FR0000125486	99,88	EUR	223	TQEX	001098647537RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:54:19	FR0000125486	99,8	EUR	490	XPAR	001098648727RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:56:15	FR0000125486	99,78	EUR	278	CEUX	001098649457RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:56:15	FR0000125486	99,78	EUR	157	CEUX	001098649467RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:59:00	FR0000125486	99,8	EUR	30	XPAR	001098651067RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:59:18	FR0000125486	99,82	EUR	53	XPAR	001098651517RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:59:18	FR0000125486	99,82	EUR	5	XPAR	001098651527RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:59:18	FR0000125486	99,82	EUR	53	CEUX	001098651537RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:59:18	FR0000125486	99,82	EUR	9	CEUX	001098651547RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:59:18	FR0000125486	99,82	EUR	42	CEUX	001098651557RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:59:18	FR0000125486	99,82	EUR	169	CEUX	001098651567RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 16:59:22	FR0000125486	99,82	EUR	520	CEUX	001098651687RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-11-2024 17:02:01	FR0000125486	99,76	EUR	53	XPAR	001098653547RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG8										

VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	19-11-2024 17:11:10	FR0000125486	99,92	EUR	27	TQEX	001098660307RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	19-11-2024 17:16:48	FR0000125486	100,05	EUR	545	XPAR	001098662977RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	19-11-2024 17:16:49	FR0000125486	100,05	EUR	416	XPAR	001098662987RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	19-11-2024 17:16:49	FR0000125486	100,05	EUR	188	XPAR	001098662997RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	19-11-2024 17:17:13	FR0000125486	100,1	EUR	469	CEUX	001098662070RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:01:02	FR0000125486	101,8	EUR	255	XPAR	001098694077RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:01:02	FR0000125486	101,8	EUR	364	XPAR	001098694087RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:06:07	FR0000125486	101,7	EUR	394	CEUX	001098693973RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:08:42	FR0000125486	101,45	EUR	431	CEUX	001098699057RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:09:25	FR0000125486	101,3	EUR	261	XPAR	001098699527RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:13:33	FR0000125486	101,35	EUR	554	XPAR	001098701467RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:15:16	FR0000125486	101,25	EUR	38	CEUX	001098702517RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:15:16	FR0000125486	101,25	EUR	252	CEUX	001098702527RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:15:16	FR0000125486	101,25	EUR	325	XPAR	001098702537RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:17:13	FR0000125486	101,35	EUR	5	XPAR	001098704197RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:17:19	FR0000125486	101,35	EUR	494	XPAR	001098704297RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:19:39	FR0000125486	101,35	EUR	240	XPAR	001098706677RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:19:39	FR0000125486	101,35	EUR	1	XPAR	0010987066777RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:19:39	FR0000125486	101,35	EUR	63	XPAR	001098706687RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:21:09	FR0000125486	101,05	EUR	340	XPAR	001098707417RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:21:22	FR0000125486	101,05	EUR	49	XPAR	001098707527RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:23:24	FR0000125486	101	EUR	394	CEUX	001098708457RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:27:21	FR0000125486	101	EUR	23	CEUX	001098710797RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:27:21	FR0000125486	101,05	EUR	89	XPAR	001098710817RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:27:23	FR0000125486	101	EUR	76	CEUX	001098710967RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:27:23	FR0000125486	101	EUR	321	CEUX	001098710977RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:27:26	FR0000125486	101	EUR	115	XPAR	001098711027RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:27:26	FR0000125486	101	EUR	79	XPAR	001098711037RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:27:26	FR0000125486	101	EUR	24	XPAR	001098711047RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:27:58	FR0000125486	100,9	EUR	204	XPAR	001098711277RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:29:03	FR0000125486	100,95	EUR	107	XPAR	001098711637RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:29:03	FR0000125486	100,95	EUR	90	XPAR	001098711647RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:29:03	FR0000125486	100,95	EUR	54	XPAR	001098711657RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:29:03	FR0000125486	100,95	EUR	137	XPAR	001098711667RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:29:03	FR0000125486	100,95	EUR	101	XPAR	001098711677RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:29:03	FR0000125486	100,95	EUR	31	XPAR	001098711687RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:30:06	FR0000125486	100,85	EUR	152	CEUX	001098712437RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:30:06	FR0000125486	100,85	EUR	145	CEUX	001098712447RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:32:17	FR0000125486	100,8	EUR	255	CEUX	001098713957RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:32:17	FR0000125486	100,8	EUR	23	CEUX	001098713967RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:33:11	FR0000125486	100,85	EUR	53	CEUX	001098714447RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:33:11	FR0000125486	100,85	EUR	314	CEUX	001098714457RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:35:50	FR0000125486	101,05	EUR	238	TQEX	001098715647RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:39:13	FR0000125486	101,15	EUR	111	TQEX	001098717547RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:41:13	FR0000125486	101,15	EUR	333	XPAR	001098719057RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:43:05	FR0000125486	101,15	EUR	37	TQEX	001098719817RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:43:06	FR0000125486	101,1	EUR	374	XPAR	001098719947RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:44:51	FR0000125486	101	EUR	169	TQEX	001098721287RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:46:10	FR0000125486	101	EUR	385	TQEX	001098721907RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:50:22	FR0000125486	101,1	EUR	329	XPAR	001098723297RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:50:22	FR0000125486	101,1	EUR	308	CEUX	001098723307RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:54:18	FR0000125486	101	EUR	417	CEUX	001098724517RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:54:18	FR0000125486	101	EUR	29	CEUX	001098724527RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 09:57:34	FR0000125486	100,9	EUR	198	XPAR	001098725747RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 10:00:23	FR0000125486	100,9	EUR	360	XPAR	001098726747RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 10:00:38	FR0000125486	100,85	EUR	278	XPAR	001098727047RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 10:03:45	FR0000125486	100,75	EUR	37	CEUX	001098728487RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 10:03:45	FR0000125486	100,75	EUR	125	CEUX	001098728497RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 10:03:45	FR0000125486	100,75	EUR	73	XPAR	001098728507RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 10:03:45	FR0000125486	100,75	EUR	104	XPAR	001098728517RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 10:03:51	FR0000125486	100,75	EUR	79	CEUX	001098728547RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 10:04:21	FR0000125486	100,7	EUR	48	XPAR	001098728827RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 10:04:21	FR0000125486	100,7	EUR	243	XPAR	001098728837RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 10:09:52	FR0000125486	100,85	EUR	38	XPAR	001098729977RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 10:09:52	FR0000125486	100,85	EUR	315	XPAR	001098729987RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 10:09:52	FR0000125486	100,85	EUR	244	XPAR	001098729997RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 10:16:10	FR0000125486	101	EUR	290	XPAR	001098731767RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 10:16:10	FR0000125486	101	EUR	79	XPAR	001098731777RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 10:16:10	FR0000125486	101	EUR	2	XPAR	001098731797RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 10:16:10	FR0000125486	101	EUR	127	XPAR	001098731807RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 10:17:11	FR0000125486	100,9	EUR	24	CEUX	001098732297RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 10:17:11	FR0000125486	100,9	EUR	231	CEUX	001098732307RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 10:17:11	FR0000125486	100,9	EUR	221	CEUX	001098732317RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 10:23:35	FR0000125486	100,95	EUR	352	CEUX	001098733857RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 10:23:35	FR0000125486	100,95	EUR	26	CEUX	001098733867RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 10:25:15	FR0000125486	100,95	EUR	215	XPAR	001098734267RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUII8J3ZUOE75	20-11-2024 10:26:14	FR0000125486	101,05	EUR	74	XPAR		

VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 10:53:11	FR0000125486	100,7	EUR	87	XPAR	00109874320TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 10:53:54	FR0000125486	100,7	EUR	269	CEUX	00109874314TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 10:56:14	FR0000125486	100,6	EUR	48	CEUX	00109874406TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 10:56:14	FR0000125486	100,6	EUR	178	CEUX	00109874407TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 10:56:19	FR0000125486	100,6	EUR	194	CEUX	00109874413TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 10:56:19	FR0000125486	100,6	EUR	177	CEUX	00109874414TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 10:56:19	FR0000125486	100,6	EUR	60	CEUX	00109874415TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:00:30	FR0000125486	100,65	EUR	273	XPAR	00109874533TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:00:30	FR0000125486	100,65	EUR	36	XPAR	00109874534TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:00:30	FR0000125486	100,65	EUR	330	XPAR	00109874535TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:00:30	FR0000125486	100,65	EUR	334	CEUX	00109874536TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:00:33	FR0000125486	100,6	EUR	184	XPAR	00109874542TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:03:08	FR0000125486	100,6	EUR	163	XPAR	00109874603TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:03:08	FR0000125486	100,6	EUR	166	CEUX	00109874604TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:03:08	FR0000125486	100,6	EUR	37	CEUX	00109874605TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:03:08	FR0000125486	100,6	EUR	88	CEUX	00109874606TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:03:09	FR0000125486	100,6	EUR	4	CEUX	00109874609TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:03:09	FR0000125486	100,6	EUR	41	CEUX	00109874610TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:08:47	FR0000125486	100,6	EUR	238	XPAR	00109874769TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:08:47	FR0000125486	100,6	EUR	261	XPAR	00109874770TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:08:47	FR0000125486	100,6	EUR	164	XPAR	00109874771TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:12:26	FR0000125486	100,7	EUR	166	CEUX	00109874875TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:12:26	FR0000125486	100,7	EUR	39	CEUX	00109874876TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:12:26	FR0000125486	100,7	EUR	15	CEUX	00109874877TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:12:42	FR0000125486	100,7	EUR	221	CEUX	00109874881TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:12:42	FR0000125486	100,7	EUR	496	CEUX	00109874882TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:12:42	FR0000125486	100,7	EUR	22	CEUX	00109874883TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:17:13	FR0000125486	100,8	EUR	94	XPAR	00109874972TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:17:13	FR0000125486	100,8	EUR	3	XPAR	00109874973TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:17:51	FR0000125486	100,8	EUR	23	XPAR	00109874995TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:18:49	FR0000125486	100,8	EUR	274	XPAR	00109875022TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:19:40	FR0000125486	100,75	EUR	119	CEUX	00109875059TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:19:40	FR0000125486	100,75	EUR	115	CEUX	00109875060TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:22:07	FR0000125486	100,7	EUR	73	XPAR	00109875142TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:22:07	FR0000125486	100,7	EUR	37	XPAR	00109875143TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:22:07	FR0000125486	100,7	EUR	4	XPAR	00109875144TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:22:07	FR0000125486	100,7	EUR	193	XPAR	00109875145TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:25:00	FR0000125486	100,75	EUR	64	TQEX	00109875202TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:25:00	FR0000125486	100,75	EUR	8	TQEX	00109875203TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:25:00	FR0000125486	100,75	EUR	3	XPAR	00109875204TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:25:00	FR0000125486	100,75	EUR	78	XPAR	00109875205TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:25:00	FR0000125486	100,75	EUR	379	XPAR	00109875206TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:25:00	FR0000125486	100,75	EUR	50	XPAR	00109875209TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:25:00	FR0000125486	100,75	EUR	233	XPAR	00109875213TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:29:31	FR0000125486	100,65	EUR	79	XPAR	00109875372TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:29:31	FR0000125486	100,65	EUR	22	XPAR	00109875373TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:29:32	FR0000125486	100,65	EUR	40	XPAR	00109875376TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:29:32	FR0000125486	100,65	EUR	187	XPAR	00109875377TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:29:37	FR0000125486	100,6	EUR	108	CEUX	00109875384TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:34:53	FR0000125486	100,7	EUR	193	CEUX	00109875567TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:34:53	FR0000125486	100,7	EUR	295	XPAR	00109875568TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:38:21	FR0000125486	100,7	EUR	39	CEUX	00109875656TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:38:21	FR0000125486	100,7	EUR	2	CEUX	00109875657TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:38:22	FR0000125486	100,7	EUR	2	CEUX	00109875658TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:38:22	FR0000125486	100,7	EUR	12	XPAR	00109875659TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:38:22	FR0000125486	100,7	EUR	408	CEUX	00109875660TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:38:22	FR0000125486	100,7	EUR	19	CEUX	00109875661TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:40:03	FR0000125486	100,7	EUR	288	CEUX	00109875691TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:45:42	FR0000125486	100,6	EUR	162	XPAR	00109875819TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:46:20	FR0000125486	100,6	EUR	299	XPAR	00109875836TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:46:20	FR0000125486	100,6	EUR	338	XPAR	00109875837TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:50:20	FR0000125486	100,6	EUR	10	XPAR	00109875908TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:50:20	FR0000125486	100,6	EUR	130	XPAR	00109875909TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:50:20	FR0000125486	100,6	EUR	77	XPAR	00109875910TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:50:20	FR0000125486	100,6	EUR	194	XPAR	00109875911TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:52:19	FR0000125486	100,55	EUR	234	CEUX	00109875965TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:55:08	FR0000125486	100,55	EUR	78	CEUX	00109876017TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:55:42	FR0000125486	100,55	EUR	43	CEUX	00109876038TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:55:42	FR0000125486	100,55	EUR	58	CEUX	00109876039TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:55:42	FR0000125486	100,55	EUR	184	CEUX	00109876040TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:58:01	FR0000125486	100,55	EUR	238	XPAR	00109876103TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:58:01	FR0000125486	100,55	EUR	173	XPAR	00109876104TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:58:13	FR0000125486	100,55	EUR	74	XPAR	00109876109TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 11:58:13	FR0000125486	100,55	EUR	195	XPAR	00109876110TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 12:03:00	FR0000125486	100,55	EUR	117	CEUX	00109876218TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 12:03:00	FR0000125486	100,55	EUR	113	CEUX	00109876219TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 12:03:56	FR0000125486	100,55	EUR	264	CEUX	00109876255TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.									

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VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 14:08:01	FR0000125486	100,7	EUR	113	XPAR	00109880293TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 14:08:20	FR0000125486	100,7	EUR	179	XPAR	00109880301TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 14:11:01	FR0000125486	100,6	EUR	101	XPAR	00109880385TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 14:18:06	FR0000125486	100,7	EUR	172	CEUX	00109880606TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 14:18:06	FR0000125486	100,7	EUR	45	CEUX	00109880607TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 14:18:06	FR0000125486	100,7	EUR	97	CEUX	00109880608TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 14:18:10	FR0000125486	100,7	EUR	46	CEUX	00109880615TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 14:18:10	FR0000125486	100,7	EUR	267	CEUX	00109880616TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 14:25:00	FR0000125486	100,65	EUR	31	XPAR	00109880825TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 14:26:26	FR0000125486	100,7	EUR	91	XPAR	00109880862TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 14:26:26	FR0000125486	100,7	EUR	155	XPAR	00109880863TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 14:26:26	FR0000125486	100,7	EUR	119	XPAR	00109880864TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 14:27:04	FR0000125486	100,7	EUR	125	XPAR	00109880887TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 14:27:04	FR0000125486	100,7	EUR	39	XPAR	00109880888TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 14:34:26	FR0000125486	100,7	EUR	215	CEUX	00109881095TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 14:34:26	FR0000125486	100,7	EUR	135	CEUX	00109881096TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 14:34:26	FR0000125486	100,7	EUR	215	CEUX	00109881097TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 14:34:26	FR0000125486	100,7	EUR	112	CEUX	00109881098TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 14:34:26	FR0000125486	100,7	EUR	8	CEUX	00109881101TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 14:34:26	FR0000125486	100,7	EUR	295	CEUX	00109881102TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 14:38:13	FR0000125486	100,7	EUR	315	XPAR	00109881227TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 14:39:05	FR0000125486	100,65	EUR	29	XPAR	00109881266TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 14:39:05	FR0000125486	100,65	EUR	331	XPAR	00109881267TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 14:41:18	FR0000125486	100,7	EUR	215	CEUX	00109881372TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 14:41:18	FR0000125486	100,7	EUR	42	CEUX	00109881373TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 14:41:18	FR0000125486	100,7	EUR	106	CEUX	00109881376TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 14:41:18	FR0000125486	100,7	EUR	137	XPAR	00109881379TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 14:41:18	FR0000125486	100,7	EUR	123	XPAR	00109881380TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 14:48:13	FR0000125486	100,65	EUR	250	XPAR	00109881626TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 14:48:13	FR0000125486	100,65	EUR	53	XPAR	00109881627TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 14:48:13	FR0000125486	100,65	EUR	118	CEUX	00109881628TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 14:48:13	FR0000125486	100,65	EUR	189	CEUX	00109881629TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 14:48:20	FR0000125486	100,6	EUR	159	XPAR	00109881641TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 14:50:27	FR0000125486	100,65	EUR	114	XPAR	00109881738TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 14:50:27	FR0000125486	100,65	EUR	130	XPAR	00109881739TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 14:51:22	FR0000125486	100,65	EUR	246	XPAR	00109881780TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 14:54:39	FR0000125486	100,65	EUR	8	XPAR	00109881909TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 14:54:39	FR0000125486	100,65	EUR	148	XPAR	00109881910TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 14:55:18	FR0000125486	100,65	EUR	191	XPAR	00109881947TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 14:55:18	FR0000125486	100,65	EUR	50	XPAR	00109881948TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 14:55:18	FR0000125486	100,65	EUR	233	XPAR	00109881949TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 14:57:23	FR0000125486	100,6	EUR	190	XPAR	00109882014TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 14:57:26	FR0000125486	100,55	EUR	202	XPAR	00109882018TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 15:01:02	FR0000125486	100,5	EUR	272	XPAR	00109882123TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 15:01:02	FR0000125486	100,5	EUR	299	XPAR	00109882124TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 15:01:02	FR0000125486	100,5	EUR	101	XPAR	00109882125TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 15:02:07	FR0000125486	100,5	EUR	50	CEUX	00109882164TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 15:02:07	FR0000125486	100,5	EUR	2	CEUX	00109882165TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 15:02:07	FR0000125486	100,5	EUR	2	CEUX	00109882166TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 15:02:07	FR0000125486	100,5	EUR	43	CEUX	00109882167TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 15:02:07	FR0000125486	100,5	EUR	41	CEUX	00109882168TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 15:02:07	FR0000125486	100,5	EUR	92	CEUX	00109882169TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 15:03:28	FR0000125486	100,5	EUR	42	CEUX	00109882137TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 15:03:28	FR0000125486	100,5	EUR	43	CEUX	00109882147TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 15:03:28	FR0000125486	100,5	EUR	225	CEUX	00109882157TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 15:05:02	FR0000125486	100,55	EUR	82	XPAR	00109882280TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 15:05:02	FR0000125486	100,55	EUR	1	XPAR	00109882281TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 15:05:02	FR0000125486	100,55	EUR	81	XPAR	00109882282TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 15:05:09	FR0000125486	100,55	EUR	186	XPAR	00109882287TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 15:10:04	FR0000125486	100,65	EUR	67	TQEX	00109882432TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 15:10:04	FR0000125486	100,65	EUR	77	TQEX	00109882433TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 15:10:04	FR0000125486	100,65	EUR	94	XPAR	00109882434TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 15:11:00	FR0000125486	100,6	EUR	55	CEUX	00109882478TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 15:11:00	FR0000125486	100,6	EUR	155	CEUX	00109882479TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 15:14:14	FR0000125486	100,65	EUR	315	XPAR	00109882625TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 15:17:28	FR0000125486	100,65	EUR	375	CEUX	00109882787TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 15:19:17	FR0000125486	100,6	EUR	141	XPAR	00109882860TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 15:19:17	FR0000125486	100,6	EUR	321	XPAR	00109882863TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 15:23:28	FR0000125486	100,5	EUR	329	XPAR	00109883114TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 15:23:28	FR0000125486	100,5	EUR	24	XPAR	00109883115TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 15:23:28	FR0000125486	100,5	EUR	404	XPAR	00109883116TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 15:25:00	FR0000125486	100,45	EUR	88	CEUX	00109883210TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 15:25:00	FR0000125486	100,45	EUR	2	CEUX	00109883211TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 15:25:00	FR0000125486	100,45	EUR	135	CEUX	00109883212TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 15:26:45	FR0000125486	100,45	EUR	326	XPAR	00109883346TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 15:28:01	FR0000125486	100,5	EUR	44	CEUX	00109883419TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 15:28:01	FR0000125486	100,5	EUR	164	CEUX	00109883420TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N									

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:39:33	FR0000125486	100,1	EUR	1286	XPAR	00109886958TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:40:10	FR0000125486	100,15	EUR	53	CEUX	00109887083TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:40:10	FR0000125486	100,15	EUR	315	CEUX	00109887084TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:40:10	FR0000125486	100,15	EUR	42	CEUX	00109887085TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:40:10	FR0000125486	100,15	EUR	112	CEUX	00109887086TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:40:10	FR0000125486	100,15	EUR	46	CEUX	00109887087TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:40:11	FR0000125486	100,15	EUR	90	CEUX	00109887092TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:40:11	FR0000125486	100,15	EUR	223	XPAR	00109887093TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:41:04	FR0000125486	100,25	EUR	282	CEUX	00109887272TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:41:04	FR0000125486	100,25	EUR	22	CEUX	00109887273TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:41:04	FR0000125486	100,25	EUR	39	CEUX	00109887274TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:41:09	FR0000125486	100,2	EUR	215	XPAR	00109887297TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:44:25	FR0000125486	100,25	EUR	168	CEUX	00109888005TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:44:31	FR0000125486	100,25	EUR	102	XPAR	00109888028TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:44:31	FR0000125486	100,25	EUR	20	XPAR	00109888029TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:45:17	FR0000125486	100,25	EUR	94	XPAR	00109888179TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:45:17	FR0000125486	100,25	EUR	100	XPAR	00109888180TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:46:41	FR0000125486	100,3	EUR	103	CEUX	00109888428TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:47:30	FR0000125486	100,4	EUR	149	XPAR	00109888602TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:47:30	FR0000125486	100,4	EUR	261	CEUX	00109888604TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:48:25	FR0000125486	100,4	EUR	89	CEUX	00109888777TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:48:25	FR0000125486	100,4	EUR	7	CEUX	00109888778TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:48:25	FR0000125486	100,4	EUR	312	CEUX	00109888779TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:49:55	FR0000125486	100,4	EUR	10	XPAR	00109889054TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:49:55	FR0000125486	100,4	EUR	301	XPAR	00109889046TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:50:30	FR0000125486	100,4	EUR	166	XPAR	00109889158TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:50:30	FR0000125486	100,4	EUR	156	XPAR	00109889159TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:50:44	FR0000125486	100,45	EUR	302	XPAR	00109889192TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:50:44	FR0000125486	100,45	EUR	19	XPAR	00109889193TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:52:51	FR0000125486	100,4	EUR	54	CEUX	00109889620TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:52:51	FR0000125486	100,4	EUR	275	CEUX	00109889621TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:53:00	FR0000125486	100,4	EUR	53	CEUX	00109889657TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:53:00	FR0000125486	100,4	EUR	236	CEUX	00109889658TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:53:00	FR0000125486	100,4	EUR	109	CEUX	00109889659TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:53:52	FR0000125486	100,3	EUR	12	CEUX	00109889795TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:53:52	FR0000125486	100,3	EUR	43	CEUX	00109889796TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:53:52	FR0000125486	100,3	EUR	192	CEUX	00109889797TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:53:52	FR0000125486	100,3	EUR	2	CEUX	00109889798TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:54:11	FR0000125486	100,35	EUR	209	CEUX	00109889846TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:55:14	FR0000125486	100,25	EUR	61	XPAR	00109890047TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:55:30	FR0000125486	100,25	EUR	108	XPAR	00109890092TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:55:30	FR0000125486	100,25	EUR	103	XPAR	00109890093TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:55:30	FR0000125486	100,25	EUR	300	XPAR	00109890094TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:56:37	FR0000125486	100,3	EUR	304	XPAR	00109890293TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:56:45	FR0000125486	100,25	EUR	88	XPAR	00109890324TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:57:32	FR0000125486	100,25	EUR	213	XPAR	00109890465TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:57:32	FR0000125486	100,25	EUR	3	XPAR	00109890466TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:57:32	FR0000125486	100,25	EUR	165	XPAR	00109890467TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:58:18	FR0000125486	100,25	EUR	34	XPAR	00109890584TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:58:18	FR0000125486	100,25	EUR	315	XPAR	00109890585TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:58:18	FR0000125486	100,25	EUR	132	CEUX	00109890586TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:58:18	FR0000125486	100,25	EUR	104	CEUX	00109890587TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 15:58:32	FR0000125486	100,2	EUR	11	XPAR	00109890628TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 16:01:44	FR0000125486	100,3	EUR	305	XPAR	00109891167TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 16:02:11	FR0000125486	100,25	EUR	242	XPAR	00109891240TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 16:02:11	FR0000125486	100,25	EUR	13	XPAR	00109891241TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 16:03:30	FR0000125486	100,25	EUR	330	XPAR	00109891598TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 16:03:30	FR0000125486	100,25	EUR	300	XPAR	00109891599TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 16:03:30	FR0000125486	100,25	EUR	335	XPAR	00109891601TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 16:03:30	FR0000125486	100,25	EUR	258	CEUX	00109891607TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 16:03:30	FR0000125486	100,25	EUR	52	CEUX	00109891608TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 16:03:30	FR0000125486	100,25	EUR	133	CEUX	00109891609TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 16:03:30	FR0000125486	100,25	EUR	49	CEUX	00109891613TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 16:03:30	FR0000125486	100,25	EUR	26	CEUX	00109891616TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 16:03:30	FR0000125486	100,25	EUR	179	CEUX	00109891617TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 16:05:13	FR0000125486	100,3	EUR	159	TQEX	00109891930TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 16:05:15	FR0000125486	100,3	EUR	63	TQEX	00109891960TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 16:05:15	FR0000125486	100,3	EUR	121	TQEX	00109891975TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 16:06:04	FR0000125486	100,2	EUR	217	CEUX	00109892192TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 16:07:58	FR0000125486	100,3	EUR	281	XPAR	00109893166TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 16:08:01	FR0000125486	100,3	EUR	155	CEUX	00109893175TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 16:09:14	FR0000125486	100,2	EUR	248	XPAR	00109893325TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 16:09:14	FR0000125486	100,2	EUR	44	TQEX	00109893330TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 16:09:14	FR0000125486	100,2	EUR	15	TQEX	00109893331TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 16:09:14	FR0000125486	100,2	EUR	15	TQEX	00109893332TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	20-11-2024 16:09:14	FR0000125486	100,2	EUR	174	TQEX	00109893337TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ3										

VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:20:02	FR0000125486	100,1	EUR	165	XPAR	001098959567RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:20:02	FR0000125486	100,1	EUR	273	XPAR	001098959587RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:23:13	FR0000125486	100,15	EUR	201	XPAR	00109896127RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:23:15	FR0000125486	100,15	EUR	112	XPAR	001098966187RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:25:00	FR0000125486	100,15	EUR	398	XPAR	001098968417RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:25:00	FR0000125486	100,15	EUR	249	XPAR	001098968427RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:25:00	FR0000125486	100,15	EUR	22	CEUX	001098968507RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:25:00	FR0000125486	100,15	EUR	54	CEUX	001098968517RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:25:00	FR0000125486	100,15	EUR	153	CEUX	001098968527RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:25:00	FR0000125486	100,15	EUR	296	CEUX	001098968537RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:25:00	FR0000125486	100,15	EUR	292	CEUX	001098968547RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:28:00	FR0000125486	100,1	EUR	198	XPAR	001098983597RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:29:11	FR0000125486	100,1	EUR	137	XPAR	001098985147RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:29:11	FR0000125486	100,1	EUR	300	XPAR	001098985157RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:29:11	FR0000125486	100,1	EUR	2	XPAR	001098985167RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:31:57	FR0000125486	100,1	EUR	230	XPAR	001098989647RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:31:57	FR0000125486	100,1	EUR	250	XPAR	001098989657RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:32:00	FR0000125486	100,1	EUR	51	CEUX	001098989787RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:32:00	FR0000125486	100,1	EUR	22	CEUX	001098989797RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:32:00	FR0000125486	100,1	EUR	207	CEUX	001098989807RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:32:00	FR0000125486	100,1	EUR	205	CEUX	001098989817RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:32:00	FR0000125486	100,1	EUR	78	CEUX	001098989827RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:32:00	FR0000125486	100,1	EUR	51	CEUX	001098989837RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:32:00	FR0000125486	100,1	EUR	58	CEUX	001098989847RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:35:05	FR0000125486	100,05	EUR	153	XPAR	001098993487RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:35:05	FR0000125486	100,05	EUR	292	XPAR	001098993497RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:35:05	FR0000125486	100,05	EUR	215	XPAR	001098993537RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:35:05	FR0000125486	100,05	EUR	210	XPAR	001098993557RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:35:05	FR0000125486	100,05	EUR	386	XPAR	001098993567RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:37:48	FR0000125486	100,05	EUR	102	CEUX	001098996707RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:37:48	FR0000125486	100,05	EUR	97	CEUX	001098996717RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:37:48	FR0000125486	100,05	EUR	303	XPAR	001098996727RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:38:31	FR0000125486	100,1	EUR	197	CEUX	001098997577RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:38:31	FR0000125486	100,1	EUR	92	CEUX	001098997607RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:38:31	FR0000125486	100,1	EUR	38	CEUX	001098997617RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:38:31	FR0000125486	100,1	EUR	68	CEUX	001098997627RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:38:31	FR0000125486	100,1	EUR	74	CEUX	001098997637RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:40:16	FR0000125486	100,1	EUR	165	XPAR	001098999817RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:40:16	FR0000125486	100,1	EUR	217	XPAR	001098999827RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:40:16	FR0000125486	100,1	EUR	244	XPAR	001098999837RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:40:16	FR0000125486	100,1	EUR	361	TQEX	001098999847RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:42:40	FR0000125486	100,05	EUR	175	XPAR	001099004557RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:42:41	FR0000125486	100,05	EUR	104	CEUX	001099004607RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:42:41	FR0000125486	100,05	EUR	95	CEUX	001099004617RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:44:00	FR0000125486	100,05	EUR	90	CEUX	001099005257RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:44:21	FR0000125486	100,1	EUR	54	CEUX	001099005807RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:44:21	FR0000125486	100,1	EUR	189	CEUX	001099005817RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:44:21	FR0000125486	100,1	EUR	252	CEUX	001099005847RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:44:21	FR0000125486	100,1	EUR	48	CEUX	001099005857RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:45:10	FR0000125486	100,1	EUR	55	TQEX	001099007727RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:45:10	FR0000125486	100,1	EUR	283	CEUX	001099007737RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:47:14	FR0000125486	100,15	EUR	33	CEUX	001099009977RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:47:14	FR0000125486	100,15	EUR	92	CEUX	001099009987RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:47:14	FR0000125486	100,15	EUR	255	CEUX	001099009997RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:47:14	FR0000125486	100,15	EUR	37	CEUX	001099010007RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:47:14	FR0000125486	100,15	EUR	109	CEUX	001099010017RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:47:14	FR0000125486	100,15	EUR	168	CEUX	001099010027RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:47:16	FR0000125486	100,15	EUR	33	CEUX	001099010067RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:49:42	FR0000125486	100,15	EUR	53	CEUX	001099012747RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:49:42	FR0000125486	100,15	EUR	205	CEUX	001099012757RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:49:52	FR0000125486	100,2	EUR	249	XPAR	001099012977RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:50:05	FR0000125486	100,2	EUR	397	XPAR	001099013297RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:50:05	FR0000125486	100,2	EUR	297	XPAR	001099013307RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:50:05	FR0000125486	100,2	EUR	399	XPAR	001099013317RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:50:05	FR0000125486	100,2	EUR	326	XPAR	001099013327RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:50:05	FR0000125486	100,2	EUR	52	CEUX	001099013337RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:50:06	FR0000125486	100,2	EUR	160	CEUX	001099013397RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:50:06	FR0000125486	100,2	EUR	20	CEUX	001099013417RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:53:18	FR0000125486	100,2	EUR	327	XPAR	001099014987RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:53:18	FR0000125486	100,2	EUR	54	CEUX	001099014997RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:53:19	FR0000125486	100,2	EUR	116	CEUX	001099015037RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:54:28	FR0000125486	100,25	EUR	290	XPAR	001099015677RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:54:28	FR0000125486	100,25	EUR	369	XPAR	001099015577RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:54:28	FR0000125486	100,25	EUR	311	XPAR	001099015587RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:56:37	FR0000125486	100,3	EUR	47	XPAR	001099017867RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:56:37	FR0000125486	100,3	EUR	54	XPAR	001099017877RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIB3ZU0QE75	20-11-2024 16:56:37	FR0000125486	100,3	EUR	341	XPAR	001099017887RL00	Allocation of employee benefits plan
VINCI	213800										

VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:05:37	FR0000125486	100,15	EUR	280	XPAR	001099023237RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:06:04	FR0000125486	100,15	EUR	234	CEUX	0010990234617RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:06:04	FR0000125486	100,15	EUR	208	XPAR	0010990234717RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:08:17	FR0000125486	100,1	EUR	309	XPAR	001099025857RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:08:17	FR0000125486	100,1	EUR	266	XPAR	001099025867RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:09:47	FR0000125486	100,15	EUR	294	XPAR	001099027297RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:10:08	FR0000125486	100,15	EUR	235	CEUX	001099027637RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:10:08	FR0000125486	100,15	EUR	355	XPAR	0010990276417RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:10:14	FR0000125486	100,15	EUR	83	XPAR	001099027777RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:10:14	FR0000125486	100,15	EUR	67	XPAR	001099027787RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:10:14	FR0000125486	100,15	EUR	67	XPAR	001099027797RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:10:14	FR0000125486	100,15	EUR	67	XPAR	001099027807RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:10:14	FR0000125486	100,15	EUR	128	XPAR	001099027817RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:13:01	FR0000125486	100,1	EUR	66	XPAR	001099030977RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:13:01	FR0000125486	100,1	EUR	205	XPAR	001099030987RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:13:01	FR0000125486	100,1	EUR	9	TQEX	001099031027RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:13:01	FR0000125486	100,1	EUR	57	TQEX	001099031037RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:13:01	FR0000125486	100,1	EUR	11	TQEX	001099031047RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:13:01	FR0000125486	100,1	EUR	187	TQEX	001099031057RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:13:01	FR0000125486	100,1	EUR	54	CEUX	001099031067RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:13:01	FR0000125486	100,1	EUR	47	CEUX	001099031077RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:13:01	FR0000125486	100,1	EUR	133	CEUX	001099031087RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:13:05	FR0000125486	100,1	EUR	93	TQEX	001099031387RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:14:22	FR0000125486	100,15	EUR	55	CEUX	001099035967RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:14:22	FR0000125486	100,15	EUR	132	CEUX	001099035977RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:14:22	FR0000125486	100,15	EUR	48	CEUX	001099035987RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:14:22	FR0000125486	100,15	EUR	46	CEUX	001099035997RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:14:43	FR0000125486	100,15	EUR	76	CEUX	001099036227RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:14:43	FR0000125486	100,15	EUR	107	CEUX	001099036237RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:14:43	FR0000125486	100,15	EUR	118	XPAR	001099036247RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:14:43	FR0000125486	100,15	EUR	103	XPAR	001099036257RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:16:01	FR0000125486	100,15	EUR	220	XPAR	001099038197RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:19:23	FR0000125486	100,25	EUR	9	CEUX	001099039567RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:19:23	FR0000125486	100,25	EUR	164	CEUX	001099039577RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:20:03	FR0000125486	100,25	EUR	34	CEUX	001099039867RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:20:03	FR0000125486	100,25	EUR	59	CEUX	001099039877RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:20:03	FR0000125486	100,25	EUR	195	CEUX	001099039887RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:20:03	FR0000125486	100,25	EUR	72	CEUX	001099039897RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:20:03	FR0000125486	100,25	EUR	221	CEUX	001099039907RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:20:03	FR0000125486	100,25	EUR	16	CEUX	001099039917RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:20:03	FR0000125486	100,25	EUR	269	CEUX	001099039927RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:20:03	FR0000125486	100,25	EUR	201	CEUX	001099039977RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:20:03	FR0000125486	100,25	EUR	83	CEUX	001099040037RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:20:03	FR0000125486	100,25	EUR	138	CEUX	001099040047RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:20:04	FR0000125486	100,25	EUR	140	CEUX	001099040147RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:20:04	FR0000125486	100,25	EUR	138	CEUX	001099040157RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:20:04	FR0000125486	100,25	EUR	45	CEUX	001099040167RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:20:04	FR0000125486	100,25	EUR	144	CEUX	001099040177RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:20:04	FR0000125486	100,25	EUR	93	CEUX	001099040187RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:20:04	FR0000125486	100,25	EUR	80	CEUX	001099040197RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:20:04	FR0000125486	100,25	EUR	109	CEUX	001099040207RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:20:04	FR0000125486	100,25	EUR	57	CEUX	001099040217RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:20:04	FR0000125486	100,25	EUR	17	CEUX	001099040227RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:23:02	FR0000125486	100,25	EUR	315	XPAR	001099042917RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:23:22	FR0000125486	100,25	EUR	223	XPAR	001099043197RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:23:22	FR0000125486	100,25	EUR	263	XPAR	001099043207RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:23:31	FR0000125486	100,25	EUR	7	XPAR	001099043397RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:24:30	FR0000125486	100,3	EUR	52	CEUX	001099044107RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:24:30	FR0000125486	100,3	EUR	54	CEUX	001099044117RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:24:30	FR0000125486	100,3	EUR	33	CEUX	001099044127RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:24:57	FR0000125486	100,3	EUR	15	CEUX	001099044387RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:24:57	FR0000125486	100,3	EUR	47	CEUX	001099044397RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:24:57	FR0000125486	100,3	EUR	85	CEUX	001099044407RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:24:57	FR0000125486	100,3	EUR	73	CEUX	001099044417RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:25:03	FR0000125486	100,3	EUR	166	CEUX	001099044597RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:25:03	FR0000125486	100,3	EUR	2	CEUX	001099044607RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:25:03	FR0000125486	100,3	EUR	9	CEUX	001099044617RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:25:03	FR0000125486	100,3	EUR	1	CEUX	001099044627RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:25:03	FR0000125486	100,3	EUR	12	CEUX	001099044637RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:25:03	FR0000125486	100,3	EUR	2	CEUX	001099044647RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:25:04	FR0000125486	100,3	EUR	205	XPAR	001099044787RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:25:04	FR0000125486	100,3	EUR	397	XPAR	001099044797RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:25:04	FR0000125486	100,3	EUR	298	XPAR	001099044807RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:25:04	FR0000125486	100,3	EUR	10	XPAR	001099044817RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:25:06	FR0000125486	100,3	EUR	57	XPAR	001099044977RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:25:06	FR0000125486	100,3	EUR	55	XPAR	001099044987RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-11-2024 17:25:06	FR0000125486</						

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VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 09:49:56	FR0000125486	100,2	EUR	33	XPAR	00109910901TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 09:50:29	FR0000125486	100,25	EUR	120	CEUX	00109910928TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 09:50:30	FR0000125486	100,25	EUR	101	CEUX	00109910930TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 09:55:52	FR0000125486	100,4	EUR	100	XPAR	00109911090TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 09:55:52	FR0000125486	100,4	EUR	147	XPAR	00109911091TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 09:56:00	FR0000125486	100,45	EUR	260	XPAR	00109911100TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 09:56:00	FR0000125486	100,45	EUR	75	XPAR	00109911101TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 09:56:00	FR0000125486	100,45	EUR	59	XPAR	00109911102TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 09:58:06	FR0000125486	100,5	EUR	120	CEUX	00109911177TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 09:58:06	FR0000125486	100,5	EUR	2	CEUX	00109911178TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 09:58:06	FR0000125486	100,5	EUR	2	CEUX	00109911179TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 09:58:06	FR0000125486	100,5	EUR	6	CEUX	00109911180TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 09:58:06	FR0000125486	100,5	EUR	9	CEUX	00109911181TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 09:58:06	FR0000125486	100,5	EUR	238	CEUX	00109911182TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 09:58:06	FR0000125486	100,5	EUR	21	CEUX	00109911183TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 09:59:00	FR0000125486	100,4	EUR	258	CEUX	00109911222TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:02:22	FR0000125486	100,3	EUR	214	XPAR	00109911432TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:08:05	FR0000125486	100,35	EUR	49	XPAR	00109911836TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:08:05	FR0000125486	100,35	EUR	353	XPAR	00109911837TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:08:05	FR0000125486	100,35	EUR	48	CEUX	00109911838TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:08:05	FR0000125486	100,35	EUR	153	CEUX	00109911839TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:08:05	FR0000125486	100,35	EUR	105	CEUX	00109911840TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:08:23	FR0000125486	100,25	EUR	175	XPAR	00109911873TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:08:23	FR0000125486	100,25	EUR	33	XPAR	00109911874TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:09:07	FR0000125486	100,25	EUR	120	CEUX	00109911905TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:09:07	FR0000125486	100,25	EUR	55	CEUX	00109911906TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:09:07	FR0000125486	100,25	EUR	59	CEUX	00109911907TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:09:07	FR0000125486	100,25	EUR	14	XPAR	00109911908TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:09:07	FR0000125486	100,25	EUR	120	CEUX	00109911909TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:09:07	FR0000125486	100,25	EUR	56	CEUX	00109911910TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:09:07	FR0000125486	100,25	EUR	58	CEUX	00109911911TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:09:07	FR0000125486	100,25	EUR	246	XPAR	00109911912TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:09:07	FR0000125486	100,25	EUR	25	XPAR	00109911913TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:11:28	FR0000125486	100,2	EUR	54	XPAR	00109912044TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:11:28	FR0000125486	100,2	EUR	122	XPAR	00109912045TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:15:39	FR0000125486	100,4	EUR	279	XPAR	00109912168TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:17:24	FR0000125486	100,25	EUR	330	XPAR	00109912366TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:17:24	FR0000125486	100,25	EUR	200	XPAR	00109912367TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:19:19	FR0000125486	100,25	EUR	87	XPAR	00109912435TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:20:02	FR0000125486	100,3	EUR	120	CEUX	00109912461TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:20:02	FR0000125486	100,3	EUR	19	CEUX	00109912462TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:20:02	FR0000125486	100,3	EUR	19	CEUX	00109912463TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:20:02	FR0000125486	100,3	EUR	96	CEUX	00109912464TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:21:35	FR0000125486	100,2	EUR	280	XPAR	00109912597TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:24:02	FR0000125486	100,15	EUR	120	CEUX	00109912663TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:24:02	FR0000125486	100,15	EUR	2	CEUX	00109912664TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:24:02	FR0000125486	100,15	EUR	38	CEUX	00109912665TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:24:02	FR0000125486	100,15	EUR	45	CEUX	00109912667TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:27:48	FR0000125486	99,94	EUR	112	CEUX	00109912844TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:27:48	FR0000125486	99,94	EUR	11	CEUX	00109912845TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:28:14	FR0000125486	99,9	EUR	9	CEUX	00109912879TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:28:14	FR0000125486	99,9	EUR	156	CEUX	00109912880TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:30:09	FR0000125486	99,94	EUR	381	XPAR	00109913025TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:31:00	FR0000125486	100,05	EUR	120	CEUX	00109913047TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:31:00	FR0000125486	100,05	EUR	39	CEUX	00109913048TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:31:00	FR0000125486	100,05	EUR	33	XPAR	00109913049TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:31:01	FR0000125486	100,05	EUR	94	CEUX	00109913053TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:31:45	FR0000125486	100,1	EUR	185	XPAR	00109913080TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:33:10	FR0000125486	100,05	EUR	120	CEUX	00109913133TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:33:10	FR0000125486	100,05	EUR	70	CEUX	00109913134TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:33:10	FR0000125486	100,05	EUR	37	CEUX	00109913135TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:33:10	FR0000125486	100,05	EUR	41	CEUX	00109913136TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:33:10	FR0000125486	100,05	EUR	213	XPAR	00109913137TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:33:10	FR0000125486	100,05	EUR	80	CEUX	00109913138TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:33:10	FR0000125486	100,05	EUR	120	CEUX	00109913141TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:33:10	FR0000125486	100,05	EUR	19	CEUX	00109913142TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:42:25	FR0000125486	100,2	EUR	193	XPAR	00109913470TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:42:25	FR0000125486	100,2	EUR	15	XPAR	00109913471TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:42:25	FR0000125486	100,2	EUR	117	CEUX	00109913472TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:42:25	FR0000125486	100,2	EUR	114	CEUX	00109913473TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:42:25	FR0000125486	100,2	EUR	15	CEUX	00109913474TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:45:33	FR0000125486	100,35	EUR	297	XPAR	00109913587TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:45:33	FR0000125486	100,35	EUR	120	CEUX	00109913590TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:46:03	FR0000125486	100,4	EUR	230	XPAR	00109913614TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:46:06	FR0000125486	100,4	EUR	260	XPAR	00109913617TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:46:15	FR0000125486	100,4	EUR	68	XPAR	00109913627TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 10:46:15	FR0000125486	100,4	EUR	44	XPAR	00109913628TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R										

VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 11:15:08	FR0000125486	100,55	EUR	102	XPAR	00109915817TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 11:15:08	FR0000125486	100,55	EUR	45	XPAR	00109915818TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 11:15:08	FR0000125486	100,55	EUR	24	XPAR	00109915819TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 11:15:08	FR0000125486	100,55	EUR	260	XPAR	00109915824TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 11:15:08	FR0000125486	100,55	EUR	18	XPAR	00109915825TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 11:15:08	FR0000125486	100,55	EUR	137	XPAR	00109915826TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 11:15:08	FR0000125486	100,55	EUR	64	XPAR	00109915827TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 11:16:05	FR0000125486	100,55	EUR	343	XPAR	00109915829TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 11:16:05	FR0000125486	100,55	EUR	217	XPAR	00109915860TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 11:25:08	FR0000125486	100,5	EUR	2	CEUX	00109916245TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 11:25:08	FR0000125486	100,5	EUR	2	CEUX	00109916246TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 11:25:08	FR0000125486	100,5	EUR	94	CEUX	00109916247TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 11:25:08	FR0000125486	100,5	EUR	37	CEUX	00109916248TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 11:25:14	FR0000125486	100,5	EUR	5	CEUX	00109916253TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 11:26:04	FR0000125486	100,45	EUR	245	XPAR	00109916290TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 11:27:21	FR0000125486	100,45	EUR	7	CEUX	00109916383TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 11:27:21	FR0000125486	100,45	EUR	74	CEUX	00109916339TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 11:27:21	FR0000125486	100,45	EUR	356	CEUX	00109916340TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 11:29:11	FR0000125486	100,5	EUR	179	XPAR	00109916390TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 11:29:11	FR0000125486	100,5	EUR	82	XPAR	00109916391TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 11:29:11	FR0000125486	100,5	EUR	97	XPAR	00109916392TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 11:31:55	FR0000125486	100,55	EUR	304	CEUX	00109916448TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 11:38:22	FR0000125486	100,65	EUR	172	CEUX	00109916696TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 11:38:22	FR0000125486	100,65	EUR	27	CEUX	00109916697TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 11:38:22	FR0000125486	100,65	EUR	38	CEUX	00109916698TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 11:38:26	FR0000125486	100,65	EUR	170	CEUX	00109916702TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 11:41:13	FR0000125486	100,75	EUR	58	XPAR	00109916772TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 11:41:13	FR0000125486	100,75	EUR	311	XPAR	00109916773TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 11:41:13	FR0000125486	100,75	EUR	235	CEUX	00109916774TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 11:42:01	FR0000125486	100,7	EUR	194	XPAR	00109916833TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 11:42:01	FR0000125486	100,7	EUR	38	XPAR	00109916834TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 11:42:01	FR0000125486	100,7	EUR	16	XPAR	00109916835TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 11:48:20	FR0000125486	100,55	EUR	232	XPAR	00109917037TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 11:52:06	FR0000125486	100,65	EUR	134	XPAR	00109917161TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 11:52:06	FR0000125486	100,65	EUR	210	XPAR	00109917162TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 11:52:06	FR0000125486	100,65	EUR	72	XPAR	00109917163TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 11:52:06	FR0000125486	100,65	EUR	73	XPAR	00109917164TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 11:53:11	FR0000125486	100,6	EUR	147	CEUX	00109917201TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 11:53:11	FR0000125486	100,6	EUR	2	CEUX	00109917202TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 11:53:11	FR0000125486	100,6	EUR	39	CEUX	00109917203TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 11:53:11	FR0000125486	100,6	EUR	163	CEUX	00109917204TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 11:53:11	FR0000125486	100,6	EUR	19	CEUX	00109917210TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 11:53:11	FR0000125486	100,6	EUR	19	CEUX	00109917211TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 11:53:11	FR0000125486	100,6	EUR	59	CEUX	00109917212TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 11:53:11	FR0000125486	100,6	EUR	97	CEUX	00109917213TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 11:53:11	FR0000125486	100,6	EUR	34	CEUX	00109917214TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 11:53:19	FR0000125486	100,6	EUR	103	CEUX	00109917225TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 11:54:17	FR0000125486	100,55	EUR	233	CEUX	00109917250TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 12:01:20	FR0000125486	100,7	EUR	48	XPAR	00109917454TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 12:01:20	FR0000125486	100,7	EUR	28	XPAR	00109917455TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 12:01:20	FR0000125486	100,7	EUR	259	XPAR	00109917456TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 12:04:10	FR0000125486	100,65	EUR	311	XPAR	00109917546TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 12:04:10	FR0000125486	100,65	EUR	114	XPAR	00109917547TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 12:04:10	FR0000125486	100,65	EUR	201	XPAR	00109917548TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 12:06:20	FR0000125486	100,65	EUR	50	XPAR	00109917608TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 12:06:20	FR0000125486	100,65	EUR	114	XPAR	00109917609TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 12:06:20	FR0000125486	100,65	EUR	126	XPAR	00109917610TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 12:16:46	FR0000125486	100,9	EUR	260	XPAR	00109917935TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 12:16:46	FR0000125486	100,9	EUR	119	XPAR	00109917936TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 12:16:46	FR0000125486	100,9	EUR	1	XPAR	00109917937TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 12:16:46	FR0000125486	100,9	EUR	170	XPAR	00109917938TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 12:19:15	FR0000125486	100,95	EUR	325	XPAR	00109917993TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 12:19:15	FR0000125486	100,95	EUR	18	XPAR	00109917994TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 12:19:15	FR0000125486	100,95	EUR	268	XPAR	00109917995TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 12:19:15	FR0000125486	100,95	EUR	14	XPAR	00109917996TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 12:19:52	FR0000125486	100,85	EUR	186	XPAR	00109918020TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 12:32:06	FR0000125486	100,75	EUR	80	XPAR	00109918387TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 12:32:06	FR0000125486	100,75	EUR	173	XPAR	00109918388TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 12:32:06	FR0000125486	100,75	EUR	8	XPAR	00109918389TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 12:32:06	FR0000125486	100,75	EUR	8	XPAR	00109918390TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 12:32:06	FR0000125486	100,75	EUR	109	XPAR	00109918391TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 12:32:06	FR0000125486	100,75	EUR	8	XPAR	00109918395TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 12:32:06	FR0000125486	100,75	EUR	187	XPAR	00109918396TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 12:32:06	FR0000125486	100,75	EUR	454	XPAR	00109918397TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 12:35:36	FR0000125486	100,8	EUR	178	XPAR	00109918488TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 12:35:36	FR0000125486	100,8	EUR	114	XPAR	00109918489TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 12:40:49	FR0000125486	100,75	EUR	254	XPAR	00109918652TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V									

VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 13:02:45	FR0000125486	100,8	EUR	317	TQEX	00109919468TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 13:04:29	FR0000125486	100,75	EUR	277	XPAR	00109919534TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 13:09:41	FR0000125486	100,9	EUR	340	XPAR	00109919633TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 13:09:41	FR0000125486	100,9	EUR	76	TQEX	00109919634TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 13:09:41	FR0000125486	100,9	EUR	45	XPAR	00109919635TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 13:09:41	FR0000125486	100,9	EUR	32	TQEX	00109919636TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 13:09:41	FR0000125486	100,9	EUR	77	XPAR	00109919637TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 13:09:41	FR0000125486	100,9	EUR	10	XPAR	00109919638TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 13:10:31	FR0000125486	100,9	EUR	336	XPAR	00109919703TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 13:10:44	FR0000125486	100,9	EUR	6	XPAR	00109919705TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 13:27:47	FR0000125486	101	EUR	184	CEUX	00109920112TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 13:27:47	FR0000125486	101	EUR	164	CEUX	00109920113TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 13:27:47	FR0000125486	101	EUR	51	CEUX	00109920114TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 13:27:47	FR0000125486	101	EUR	2	CEUX	00109920115TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 13:27:47	FR0000125486	101	EUR	2	CEUX	00109920116TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 13:27:47	FR0000125486	101	EUR	36	CEUX	00109920117TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 13:27:47	FR0000125486	101	EUR	44	CEUX	00109920118TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 13:27:47	FR0000125486	101	EUR	227	CEUX	00109920119TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 13:27:47	FR0000125486	101	EUR	59	CEUX	00109920120TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 13:28:02	FR0000125486	101	EUR	238	XPAR	00109920153TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 13:33:10	FR0000125486	100,95	EUR	225	XPAR	00109920237TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 13:33:10	FR0000125486	100,95	EUR	59	XPAR	00109920274TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 13:36:58	FR0000125486	100,85	EUR	256	XPAR	00109920390TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 13:37:07	FR0000125486	100,85	EUR	15	XPAR	00109920399TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 13:37:15	FR0000125486	100,85	EUR	1	XPAR	00109920411TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 13:37:15	FR0000125486	100,85	EUR	42	XPAR	00109920412TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 13:37:16	FR0000125486	100,85	EUR	75	XPAR	00109920416TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 13:37:17	FR0000125486	100,85	EUR	61	XPAR	00109920420TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 13:37:17	FR0000125486	100,85	EUR	215	XPAR	00109920421TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 13:41:05	FR0000125486	100,95	EUR	125	CEUX	00109920493TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 13:41:05	FR0000125486	100,95	EUR	36	CEUX	00109920494TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 13:41:18	FR0000125486	100,95	EUR	219	CEUX	00109920517TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 13:51:28	FR0000125486	100,8	EUR	202	XPAR	00109920759TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 13:51:28	FR0000125486	100,8	EUR	351	XPAR	00109920760TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 13:53:30	FR0000125486	100,8	EUR	36	CEUX	00109920812TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 13:53:30	FR0000125486	100,8	EUR	76	CEUX	00109920813TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 13:53:30	FR0000125486	100,8	EUR	76	CEUX	00109920814TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 13:56:24	FR0000125486	100,75	EUR	514	XPAR	00109920899TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 13:56:24	FR0000125486	100,75	EUR	318	XPAR	00109920900TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 14:02:06	FR0000125486	100,75	EUR	29	CEUX	00109921042TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 14:02:06	FR0000125486	100,75	EUR	42	CEUX	00109921043TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 14:05:00	FR0000125486	100,75	EUR	154	CEUX	00109921122TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 14:05:00	FR0000125486	100,75	EUR	208	CEUX	00109921123TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 14:05:00	FR0000125486	100,75	EUR	180	CEUX	00109921124TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 14:05:00	FR0000125486	100,75	EUR	320	XPAR	00109921125TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 14:05:00	FR0000125486	100,75	EUR	58	XPAR	00109921126TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 14:05:00	FR0000125486	100,75	EUR	250	XPAR	00109921127TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 14:11:19	FR0000125486	100,75	EUR	89	XPAR	00109921303TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 14:11:19	FR0000125486	100,75	EUR	181	XPAR	00109921304TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 14:11:19	FR0000125486	100,75	EUR	270	XPAR	00109921306TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 14:14:26	FR0000125486	100,8	EUR	12	XPAR	00109921376TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 14:19:03	FR0000125486	100,85	EUR	4	XPAR	00109921527TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 14:19:03	FR0000125486	100,85	EUR	77	XPAR	00109921528TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 14:19:03	FR0000125486	100,85	EUR	89	TQEX	00109921529TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 14:19:03	FR0000125486	100,85	EUR	44	XPAR	00109921530TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 14:19:03	FR0000125486	100,85	EUR	14	TQEX	00109921531TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 14:19:03	FR0000125486	100,85	EUR	271	XPAR	00109921532TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 14:21:01	FR0000125486	100,9	EUR	350	XPAR	00109921597TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 14:21:53	FR0000125486	100,9	EUR	8	XPAR	00109921623TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 14:21:53	FR0000125486	100,9	EUR	29	XPAR	00109921624TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 14:25:45	FR0000125486	100,85	EUR	187	XPAR	00109921719TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 14:30:35	FR0000125486	100,8	EUR	18	CEUX	00109921826TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 14:30:35	FR0000125486	100,8	EUR	238	CEUX	00109921827TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 14:32:30	FR0000125486	100,85	EUR	22	CEUX	00109921910TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 14:32:30	FR0000125486	100,85	EUR	172	CEUX	00109921911TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 14:32:30	FR0000125486	100,85	EUR	44	CEUX	00109921912TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 14:32:30	FR0000125486	100,85	EUR	47	CEUX	00109921913TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 14:32:31	FR0000125486	100,85	EUR	172	CEUX	00109921918TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 14:32:31	FR0000125486	100,85	EUR	98	CEUX	00109921919TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 14:32:31	FR0000125486	100,85	EUR	19	CEUX	00109921920TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 14:32:32	FR0000125486	100,85	EUR	116	CEUX	00109921925TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 14:32:32	FR0000125486	100,85	EUR	71	CEUX	00109921926TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 14:32:32	FR0000125486	100,85	EUR	10	CEUX	00109921927TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 14:34:40	FR0000125486	100,75	EUR	248	XPAR	00109921977TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 14:38:13	FR0000125486	100,85	EUR	172	CEUX	00109922037TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 14:38:13	FR0000125486	100,85	EUR	142	CEUX	00109922038TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 14:41:00	FR0000125486	100,9	EUR	40	CEUX	00109922153TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20								

VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:01:21	FR0000125486	100,6	EUR	200	CEUX	00109922717TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:01:21	FR0000125486	100,6	EUR	59	CEUX	00109922727TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:01:29	FR0000125486	100,55	EUR	2	CEUX	00109922777TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:01:29	FR0000125486	100,55	EUR	171	CEUX	00109922781TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:01:29	FR0000125486	100,55	EUR	86	CEUX	00109922782TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:01:29	FR0000125486	100,55	EUR	117	CEUX	00109922783TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:05:41	FR0000125486	100,5	EUR	149	XPAR	00109922907TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:05:47	FR0000125486	100,5	EUR	2	CEUX	00109922913TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:05:47	FR0000125486	100,5	EUR	2	CEUX	00109922914TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:06:36	FR0000125486	100,5	EUR	5	CEUX	00109922944TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:06:52	FR0000125486	100,5	EUR	225	CEUX	00109922950TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:06:52	FR0000125486	100,5	EUR	40	CEUX	00109922951TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:06:52	FR0000125486	100,5	EUR	7	CEUX	00109922952TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:09:33	FR0000125486	100,6	EUR	102	XPAR	00109923044TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:09:33	FR0000125486	100,6	EUR	91	XPAR	00109923045TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:09:55	FR0000125486	100,6	EUR	85	XPAR	00109923064TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:15:35	FR0000125486	100,65	EUR	19	XPAR	00109923323TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:15:35	FR0000125486	100,65	EUR	335	XPAR	00109923234TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:15:35	FR0000125486	100,65	EUR	215	CEUX	00109923328TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:15:35	FR0000125486	100,65	EUR	313	CEUX	00109923329TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:18:37	FR0000125486	100,6	EUR	54	XPAR	00109923460TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:18:37	FR0000125486	100,6	EUR	149	XPAR	00109923461TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:19:01	FR0000125486	100,6	EUR	84	XPAR	00109923473TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:19:52	FR0000125486	100,6	EUR	272	XPAR	00109923483TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:23:28	FR0000125486	100,55	EUR	230	CEUX	00109923573TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:23:28	FR0000125486	100,55	EUR	9	CEUX	00109923574TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:23:28	FR0000125486	100,55	EUR	233	XPAR	00109923575TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:23:28	FR0000125486	100,55	EUR	215	XPAR	00109923576TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:24:10	FR0000125486	100,55	EUR	2	CEUX	00109923612TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:24:10	FR0000125486	100,55	EUR	2	CEUX	00109923613TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:24:10	FR0000125486	100,55	EUR	215	CEUX	00109923614TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:24:10	FR0000125486	100,55	EUR	42	CEUX	00109923615TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:24:10	FR0000125486	100,55	EUR	174	CEUX	00109923617TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:26:19	FR0000125486	100,65	EUR	1	XPAR	00109923701TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:28:18	FR0000125486	100,6	EUR	189	XPAR	00109923805TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:28:18	FR0000125486	100,6	EUR	55	XPAR	00109923806TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:29:03	FR0000125486	100,6	EUR	309	CEUX	00109923821TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:30:02	FR0000125486	100,55	EUR	203	XPAR	00109924171TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:32:47	FR0000125486	100,4	EUR	464	XPAR	00109926122TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:32:47	FR0000125486	100,4	EUR	369	XPAR	00109926123TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:35:01	FR0000125486	100,55	EUR	215	CEUX	00109926422TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:35:01	FR0000125486	100,55	EUR	201	CEUX	00109926423TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:35:01	FR0000125486	100,55	EUR	25	CEUX	00109926428TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:35:01	FR0000125486	100,55	EUR	215	CEUX	00109926429TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:35:01	FR0000125486	100,55	EUR	45	CEUX	00109926430TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:35:52	FR0000125486	100,5	EUR	253	CEUX	00109926519TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:38:02	FR0000125486	100,4	EUR	146	XPAR	00109926761TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:39:21	FR0000125486	100,4	EUR	215	CEUX	00109926938TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:39:21	FR0000125486	100,4	EUR	51	CEUX	00109926939TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:39:22	FR0000125486	100,4	EUR	94	CEUX	00109926947TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:39:22	FR0000125486	100,4	EUR	127	CEUX	00109926948TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:39:22	FR0000125486	100,4	EUR	339	CEUX	00109926949TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:41:32	FR0000125486	100,55	EUR	143	XPAR	00109927152TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:41:32	FR0000125486	100,55	EUR	97	XPAR	00109927153TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:42:16	FR0000125486	100,5	EUR	315	XPAR	00109927217TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:44:15	FR0000125486	100,7	EUR	45	CEUX	00109927350TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:44:15	FR0000125486	100,7	EUR	2	CEUX	00109927351TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:44:15	FR0000125486	100,7	EUR	19	CEUX	00109927352TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:44:15	FR0000125486	100,7	EUR	52	CEUX	00109927353TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:44:15	FR0000125486	100,7	EUR	85	CEUX	00109927354TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:44:15	FR0000125486	100,7	EUR	67	CEUX	00109927355TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:44:15	FR0000125486	100,7	EUR	67	CEUX	00109927356TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:47:41	FR0000125486	100,8	EUR	11	XPAR	00109927587TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:47:41	FR0000125486	100,8	EUR	305	XPAR	00109927588TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:48:00	FR0000125486	100,75	EUR	286	XPAR	00109927596TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:48:00	FR0000125486	100,75	EUR	320	XPAR	00109927597TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:50:01	FR0000125486	100,8	EUR	16	CEUX	00109927747TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:50:01	FR0000125486	100,8	EUR	2	CEUX	00109927748TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:50:01	FR0000125486	100,8	EUR	215	CEUX	00109927749TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:50:01	FR0000125486	100,8	EUR	2	CEUX	00109927750TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:50:01	FR0000125486	100,8	EUR	53	CEUX	00109927751TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:50:01	FR0000125486	100,8	EUR	102	CEUX	00109927752TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:50:01	FR0000125486	100,8	EUR	70	CEUX	00109927755TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:50:01	FR0000125486	100,8	EUR	54	CEUX	00109927756TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:50:04	FR0000125486	100,8	EUR	10	CEUX	00109927759TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:52:05	FR0000125486	100,85	EUR	215	CEUX	00109928269TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 15:52:05	FR0000125486	100,85	EUR	53	CEUX	00109928270TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING									

VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:03:50	FR0000125486	100,6	EUR	166	CEUX	00109929484TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:03:50	FR0000125486	100,6	EUR	110	CEUX	00109929485TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:04:39	FR0000125486	100,55	EUR	367	XPAR	00109929537TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:05:47	FR0000125486	100,5	EUR	242	XPAR	00109929617TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:06:20	FR0000125486	100,5	EUR	201	CEUX	00109929637TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:06:20	FR0000125486	100,5	EUR	29	CEUX	00109929638TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:08:40	FR0000125486	100,5	EUR	215	CEUX	00109929817TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:08:40	FR0000125486	100,5	EUR	21	CEUX	00109929818TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:08:40	FR0000125486	100,5	EUR	215	CEUX	00109929819TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:08:40	FR0000125486	100,5	EUR	96	CEUX	00109929820TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:08:40	FR0000125486	100,5	EUR	177	CEUX	00109929821TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:11:14	FR0000125486	100,4	EUR	253	XPAR	00109929944TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:11:14	FR0000125486	100,4	EUR	354	XPAR	00109929945TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:11:14	FR0000125486	100,4	EUR	385	XPAR	00109929946TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:11:15	FR0000125486	100,4	EUR	225	XPAR	00109929947TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:13:04	FR0000125486	100,55	EUR	51	CEUX	00109930365TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:13:04	FR0000125486	100,55	EUR	215	CEUX	00109930366TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:13:04	FR0000125486	100,55	EUR	75	CEUX	00109930367TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:16:40	FR0000125486	100,65	EUR	294	XPAR	00109930690TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:17:41	FR0000125486	100,7	EUR	83	CEUX	00109931469TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:17:41	FR0000125486	100,7	EUR	233	CEUX	00109931470TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:17:41	FR0000125486	100,7	EUR	74	CEUX	00109931471TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:17:41	FR0000125486	100,7	EUR	239	CEUX	00109931472TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:20:04	FR0000125486	100,7	EUR	33	XPAR	00109931753TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:20:04	FR0000125486	100,7	EUR	533	XPAR	00109931754TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:22:40	FR0000125486	100,7	EUR	207	CEUX	00109931964TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:26:40	FR0000125486	100,65	EUR	235	XPAR	00109932333TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:26:40	FR0000125486	100,65	EUR	139	XPAR	00109932335TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:26:40	FR0000125486	100,65	EUR	378	XPAR	00109932336TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:27:03	FR0000125486	100,6	EUR	19	CEUX	00109932399TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:27:03	FR0000125486	100,6	EUR	36	CEUX	00109932400TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:28:05	FR0000125486	100,6	EUR	399	CEUX	00109932520TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:29:14	FR0000125486	100,55	EUR	257	XPAR	00109932621TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:29:14	FR0000125486	100,55	EUR	204	XPAR	00109932622TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:31:16	FR0000125486	100,55	EUR	18	CEUX	00109932833TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:31:16	FR0000125486	100,55	EUR	2	CEUX	00109932834TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:31:16	FR0000125486	100,55	EUR	45	CEUX	00109932835TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:31:16	FR0000125486	100,55	EUR	112	CEUX	00109932836TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:31:16	FR0000125486	100,55	EUR	112	CEUX	00109932837TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:31:16	FR0000125486	100,55	EUR	8	CEUX	00109932838TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:32:04	FR0000125486	100,6	EUR	18	XPAR	00109932949TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:32:04	FR0000125486	100,6	EUR	137	XPAR	00109932950TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:32:04	FR0000125486	100,6	EUR	18	XPAR	00109932951TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:32:04	FR0000125486	100,6	EUR	48	XPAR	00109932952TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:32:04	FR0000125486	100,6	EUR	62	XPAR	00109932956TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:32:04	FR0000125486	100,6	EUR	41	XPAR	00109932960TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:32:04	FR0000125486	100,6	EUR	98	XPAR	00109932961TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:32:04	FR0000125486	100,6	EUR	29	XPAR	00109932962TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:32:04	FR0000125486	100,6	EUR	44	XPAR	00109932963TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:32:04	FR0000125486	100,6	EUR	41	XPAR	00109932964TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:32:19	FR0000125486	100,6	EUR	10	XPAR	00109932997TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:32:19	FR0000125486	100,6	EUR	17	XPAR	00109932998TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:34:29	FR0000125486	100,6	EUR	86	XPAR	00109933273TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:34:29	FR0000125486	100,6	EUR	464	XPAR	00109933274TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:35:24	FR0000125486	100,6	EUR	215	CEUX	00109933352TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:35:24	FR0000125486	100,6	EUR	53	CEUX	00109933353TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:36:32	FR0000125486	100,65	EUR	12	CEUX	00109933415TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:38:00	FR0000125486	100,7	EUR	2	CEUX	00109933568TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:38:00	FR0000125486	100,7	EUR	26	CEUX	00109933570TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:38:00	FR0000125486	100,7	EUR	144	CEUX	00109933571TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:38:00	FR0000125486	100,7	EUR	56	CEUX	00109933572TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:38:00	FR0000125486	100,7	EUR	2	CEUX	00109933573TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:38:00	FR0000125486	100,7	EUR	160	CEUX	00109933574TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:38:00	FR0000125486	100,7	EUR	24	CEUX	00109933575TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:38:00	FR0000125486	100,7	EUR	144	CEUX	00109933576TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:38:00	FR0000125486	100,7	EUR	132	CEUX	00109933577TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:38:00	FR0000125486	100,7	EUR	82	CEUX	00109933578TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:41:06	FR0000125486	100,7	EUR	215	CEUX	00109933774TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:41:06	FR0000125486	100,7	EUR	54	CEUX	00109933775TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:41:06	FR0000125486	100,7	EUR	211	CEUX	00109933776TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:41:07	FR0000125486	100,7	EUR	37	CEUX	00109933778TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:41:08	FR0000125486	100,7	EUR	248	XPAR	00109933784TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:44:03	FR0000125486	100,75	EUR	310	XPAR	00109933992TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:44:03	FR0000125486	100,75	EUR	89	XPAR	00109933993TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:44:33	FR0000125486	100,75	EUR	218	XPAR	00109934032TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:46:25	FR0000125486	100,7	EUR	403	XPAR	00109934153TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 16:47:24	FR0000125486	100,75	EUR	114	XPAR	00109934200TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.									

VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:05:02	FR0000125486	100,6	EUR	54	CEUX	001099357887LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:05:08	FR0000125486	100,6	EUR	180	CEUX	001099357907LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:06:00	FR0000125486	100,6	EUR	2	CEUX	001099358523TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:06:00	FR0000125486	100,6	EUR	2	CEUX	001099358537TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:06:00	FR0000125486	100,6	EUR	62	CEUX	001099358547TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:06:00	FR0000125486	100,6	EUR	158	CEUX	001099358557TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:06:00	FR0000125486	100,6	EUR	31	CEUX	001099358567TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:06:30	FR0000125486	100,65	EUR	551	XPAR	001099358917TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:06:30	FR0000125486	100,65	EUR	197	CEUX	001099358957TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:06:30	FR0000125486	100,65	EUR	57	CEUX	001099358967TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:06:30	FR0000125486	100,65	EUR	59	CEUX	001099358977TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:06:36	FR0000125486	100,65	EUR	332	CEUX	001099359087TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:08:10	FR0000125486	100,55	EUR	232	CEUX	001099360527TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:08:10	FR0000125486	100,55	EUR	238	CEUX	001099360537TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:08:10	FR0000125486	100,55	EUR	406	CEUX	001099360547TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:08:10	FR0000125486	100,55	EUR	279	CEUX	001099360577TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:08:10	FR0000125486	100,55	EUR	73	CEUX	001099360597TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:08:10	FR0000125486	100,55	EUR	249	CEUX	001099360607TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:09:28	FR0000125486	100,5	EUR	100	XPAR	001099361437TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:09:28	FR0000125486	100,5	EUR	91	XPAR	001099361447TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:10:22	FR0000125486	100,45	EUR	192	XPAR	001099362067TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:10:47	FR0000125486	100,45	EUR	70	XPAR	001099362387TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:10:56	FR0000125486	100,45	EUR	34	XPAR	001099362497TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:10:56	FR0000125486	100,45	EUR	106	XPAR	001099362507TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:10:56	FR0000125486	100,45	EUR	211	XPAR	001099362517TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:10:56	FR0000125486	100,45	EUR	42	XPAR	001099362527TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:12:26	FR0000125486	100,5	EUR	259	XPAR	001099363777TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:12:26	FR0000125486	100,5	EUR	149	XPAR	001099363787TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:12:26	FR0000125486	100,5	EUR	187	CEUX	001099363827TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:12:26	FR0000125486	100,5	EUR	60	CEUX	001099363837TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:12:26	FR0000125486	100,5	EUR	155	CEUX	001099363847TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:12:27	FR0000125486	100,5	EUR	1	CEUX	001099363877TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:12:28	FR0000125486	100,5	EUR	178	CEUX	001099363897TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:12:46	FR0000125486	100,5	EUR	99	CEUX	001099364127TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:15:42	FR0000125486	100,5	EUR	399	XPAR	001099365897TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:15:42	FR0000125486	100,55	EUR	196	XPAR	001099365907TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:17:03	FR0000125486	100,55	EUR	59	TQEX	001099367437TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:17:03	FR0000125486	100,55	EUR	53	TQEX	001099367447TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:17:03	FR0000125486	100,55	EUR	36	TQEX	001099367457TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:17:03	FR0000125486	100,55	EUR	5	TQEX	001099367467TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:17:03	FR0000125486	100,55	EUR	119	XPAR	001099367477TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:17:03	FR0000125486	100,55	EUR	131	XPAR	001099367487TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:17:03	FR0000125486	100,55	EUR	302	XPAR	001099367497TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:17:03	FR0000125486	100,55	EUR	143	CEUX	001099367547TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:17:03	FR0000125486	100,55	EUR	264	CEUX	001099367557TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:17:03	FR0000125486	100,55	EUR	5	CEUX	001099367567TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:17:03	FR0000125486	100,55	EUR	6	CEUX	001099367577TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:17:03	FR0000125486	100,55	EUR	340	CEUX	001099367637TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:17:12	FR0000125486	100,55	EUR	53	CEUX	001099367727TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:23:00	FR0000125486	100,65	EUR	45	CEUX	001099370567TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:23:00	FR0000125486	100,65	EUR	9	CEUX	001099370577TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:23:00	FR0000125486	100,65	EUR	30	CEUX	001099370587TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:23:00	FR0000125486	100,65	EUR	226	CEUX	001099370597TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:23:00	FR0000125486	100,65	EUR	2	CEUX	001099370607TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:23:00	FR0000125486	100,65	EUR	185	CEUX	001099370617TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:23:28	FR0000125486	100,65	EUR	183	XPAR	001099370897TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:23:28	FR0000125486	100,65	EUR	269	CEUX	001099370907TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:23:28	FR0000125486	100,65	EUR	58	CEUX	001099370917TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:23:28	FR0000125486	100,65	EUR	166	XPAR	001099370927TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:23:28	FR0000125486	100,65	EUR	346	XPAR	001099370937TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:25:31	FR0000125486	100,75	EUR	295	XPAR	001099372307TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:26:04	FR0000125486	100,7	EUR	223	XPAR	001099374037TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:26:04	FR0000125486	100,7	EUR	316	XPAR	001099374047TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:28:16	FR0000125486	100,7	EUR	219	CEUX	001099375977TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:28:16	FR0000125486	100,7	EUR	93	CEUX	001099375987TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	21-11-2024 17:28:16	FR0000125486	100,7	EUR	63	CEUX	001099375997TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 09:01:55	FR0000125486	101	EUR	48	XPAR	001099410957TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 09:02:02	FR0000125486	101	EUR	386	XPAR	001099411097TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 09:02:02	FR0000125486	101	EUR	250	XPAR	00109941107TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 09:02:02	FR0000125486	101	EUR	238	XPAR	00109941117TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 09:02:02	FR0000125486	101	EUR	52	CEUX	00109941157TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 09:02:02	FR0000125486	101	EUR	238	CEUX	00109941167TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 09:02:02	FR0000125486	101	EUR	30	CEUX	00109941177TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 09:02:04	FR0000125486	100,95	EUR	179	XPAR	00109941127TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 09:03:36	FR0000125486	100,9	EUR	366	XPAR	001099412167TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 09:06:15	FR0000125486	100,95	EUR	323	CEUX	001099416867TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.									

VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:18:45	FR0000125486	100,8	EUR	42	XPAR	00109942563TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:18:45	FR0000125486	100,8	EUR	295	CEUX	00109942564TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:18:45	FR0000125486	100,8	EUR	203	XPAR	00109942565TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:18:45	FR0000125486	100,8	EUR	460	XPAR	00109942566TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:18:45	FR0000125486	100,8	EUR	376	XPAR	00109942567TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:18:45	FR0000125486	100,8	EUR	321	XPAR	00109942568TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:18:45	FR0000125486	100,8	EUR	90	XPAR	00109942569TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:23:14	FR0000125486	100,75	EUR	131	CEUX	00109942734TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:23:14	FR0000125486	100,75	EUR	62	CEUX	00109942735TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:23:14	FR0000125486	100,75	EUR	322	CEUX	00109942736TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:23:33	FR0000125486	100,65	EUR	255	CEUX	00109942771TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:25:23	FR0000125486	100,8	EUR	288	CEUX	00109942874TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:25:23	FR0000125486	100,8	EUR	91	CEUX	00109942737TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:25:23	FR0000125486	100,8	EUR	464	CEUX	00109942876TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:26:13	FR0000125486	100,75	EUR	67	CEUX	00109942923TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:26:13	FR0000125486	100,75	EUR	419	CEUX	00109942924TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:29:11	FR0000125486	100,7	EUR	147	CEUX	00109943137TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:29:11	FR0000125486	100,7	EUR	2	CEUX	00109943138TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:29:11	FR0000125486	100,7	EUR	96	CEUX	00109943139TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:29:11	FR0000125486	100,7	EUR	38	CEUX	00109943140TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:29:11	FR0000125486	100,7	EUR	5	CEUX	00109943141TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:29:11	FR0000125486	100,7	EUR	138	XPAR	00109943142TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:30:00	FR0000125486	100,65	EUR	189	XPAR	00109943171TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:30:00	FR0000125486	100,65	EUR	371	XPAR	00109943172TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:30:00	FR0000125486	100,65	EUR	311	XPAR	00109943173TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:30:00	FR0000125486	100,65	EUR	287	XPAR	00109943174TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:30:01	FR0000125486	100,6	EUR	265	XPAR	00109943183TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:31:05	FR0000125486	100,7	EUR	322	XPAR	00109943223TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:33:26	FR0000125486	100,6	EUR	181	XPAR	00109943325TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:35:01	FR0000125486	100,6	EUR	13	XPAR	00109943383TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:35:03	FR0000125486	100,6	EUR	304	XPAR	00109943388TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:35:03	FR0000125486	100,6	EUR	508	XPAR	00109943389TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:38:25	FR0000125486	100,7	EUR	227	CEUX	00109943600TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:38:25	FR0000125486	100,7	EUR	347	CEUX	00109943601TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:39:09	FR0000125486	100,6	EUR	155	XPAR	00109943650TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:39:09	FR0000125486	100,6	EUR	249	XPAR	00109943651TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:42:44	FR0000125486	100,6	EUR	230	CEUX	00109943784TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:42:44	FR0000125486	100,6	EUR	2	CEUX	00109943785TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:42:44	FR0000125486	100,6	EUR	2	CEUX	00109943786TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:42:45	FR0000125486	100,6	EUR	21	CEUX	00109943790TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:42:45	FR0000125486	100,6	EUR	348	CEUX	00109943791TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:42:45	FR0000125486	100,6	EUR	299	CEUX	00109943792TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:43:48	FR0000125486	100,6	EUR	243	XPAR	00109943834TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:44:40	FR0000125486	100,65	EUR	2	CEUX	00109943866TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:44:40	FR0000125486	100,65	EUR	2	CEUX	00109943867TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:44:40	FR0000125486	100,65	EUR	20	CEUX	00109943868TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:44:40	FR0000125486	100,65	EUR	201	CEUX	00109943869TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:44:40	FR0000125486	100,65	EUR	39	CEUX	00109943870TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:44:40	FR0000125486	100,65	EUR	47	CEUX	00109943871TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:44:40	FR0000125486	100,65	EUR	41	CEUX	00109943872TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:44:40	FR0000125486	100,65	EUR	46	CEUX	00109943873TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:44:40	FR0000125486	100,65	EUR	79	CEUX	00109943874TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:44:40	FR0000125486	100,65	EUR	177	CEUX	00109943875TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:45:39	FR0000125486	100,7	EUR	1	CEUX	00109943930TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:45:39	FR0000125486	100,7	EUR	269	CEUX	00109943932TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:47:22	FR0000125486	100,6	EUR	55	XPAR	00109944012TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:47:22	FR0000125486	100,6	EUR	282	XPAR	00109944013TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:51:14	FR0000125486	100,5	EUR	222	XPAR	00109944149TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:54:09	FR0000125486	100,55	EUR	170	XPAR	00109944282TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:54:09	FR0000125486	100,55	EUR	196	XPAR	00109944283TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:55:13	FR0000125486	100,55	EUR	230	CEUX	00109944339TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:55:13	FR0000125486	100,55	EUR	6	CEUX	00109944340TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:56:04	FR0000125486	100,55	EUR	167	CEUX	00109944379TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:56:04	FR0000125486	100,55	EUR	203	CEUX	00109944380TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:57:00	FR0000125486	100,5	EUR	36	CEUX	00109944413TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:57:00	FR0000125486	100,5	EUR	230	CEUX	00109944414TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:57:00	FR0000125486	100,5	EUR	157	CEUX	00109944415TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:59:31	FR0000125486	100,5	EUR	230	CEUX	00109944490TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:59:31	FR0000125486	100,5	EUR	38	CEUX	00109944491TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:59:31	FR0000125486	100,5	EUR	98	CEUX	00109944492TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 09:59:31	FR0000125486	100,5	EUR	216	XPAR	00109944493TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 10:00:05	FR0000125486	100,5	EUR	193	XPAR	00109944516TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 10:00:05	FR0000125486	100,5	EUR	9	CEUX	00109944517TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 10:01:48	FR0000125486	100,35	EUR	71	XPAR	00109944599TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 10:01:48	FR0000125486	100,35	EUR	53	XPAR	00109944600TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8J3ZUQ0E75	22-11-2024 10:01:48	FR0000125486	100,35	EUR	53	XPAR	00109944602TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N									

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VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:00:47	FR0000125486	100,1	EUR	154	CEUX	00109948217TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:02:42	FR0000125486	100,1	EUR	26	XPAR	00109948290TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:03:04	FR0000125486	100,2	EUR	150	XPAR	00109948312TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:03:04	FR0000125486	100,2	EUR	83	XPAR	00109948313TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:03:04	FR0000125486	100,2	EUR	26	CEUX	00109948316TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:03:09	FR0000125486	100,2	EUR	232	CEUX	00109948322TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:03:09	FR0000125486	100,2	EUR	150	CEUX	00109948323TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:06:01	FR0000125486	100,3	EUR	74	XPAR	00109948392TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:06:01	FR0000125486	100,3	EUR	1	XPAR	00109948393TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:06:01	FR0000125486	100,3	EUR	1	XPAR	00109948395TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:06:01	FR0000125486	100,3	EUR	1	XPAR	00109948396TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:06:01	FR0000125486	100,3	EUR	97	XPAR	00109948397TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:07:39	FR0000125486	100,3	EUR	342	XPAR	00109948434TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:08:00	FR0000125486	100,3	EUR	120	CEUX	00109948469TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:08:00	FR0000125486	100,3	EUR	38	CEUX	00109948470TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:08:00	FR0000125486	100,3	EUR	2	CEUX	00109948472TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:08:00	FR0000125486	100,3	EUR	50	CEUX	00109948473TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:08:00	FR0000125486	100,3	EUR	1	CEUX	00109948474TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:08:00	FR0000125486	100,3	EUR	3	CEUX	00109948476TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:08:00	FR0000125486	100,3	EUR	23	XPAR	00109948477TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:09:13	FR0000125486	100,3	EUR	97	CEUX	00109948503TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:09:13	FR0000125486	100,3	EUR	245	CEUX	00109948504TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:09:13	FR0000125486	100,3	EUR	24	CEUX	00109948505TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:09:13	FR0000125486	100,3	EUR	236	CEUX	00109948506TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:12:00	FR0000125486	100,15	EUR	120	CEUX	00109948696TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:12:00	FR0000125486	100,15	EUR	36	CEUX	00109948697TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:12:00	FR0000125486	100,15	EUR	2	CEUX	00109948698TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:12:00	FR0000125486	100,15	EUR	1	CEUX	00109948699TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:12:00	FR0000125486	100,15	EUR	221	CEUX	00109948700TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:12:00	FR0000125486	100,15	EUR	155	CEUX	00109948701TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:12:00	FR0000125486	100,15	EUR	82	CEUX	00109948702TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:14:35	FR0000125486	100,2	EUR	105	XPAR	00109948780TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:14:35	FR0000125486	100,2	EUR	105	XPAR	00109948781TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:14:35	FR0000125486	100,2	EUR	132	XPAR	00109948787TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:14:35	FR0000125486	100,2	EUR	120	CEUX	00109948788TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:14:35	FR0000125486	100,2	EUR	39	CEUX	00109948791TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:14:35	FR0000125486	100,2	EUR	40	CEUX	00109948793TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:14:35	FR0000125486	100,2	EUR	212	CEUX	00109948794TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:15:07	FR0000125486	100,2	EUR	120	CEUX	00109948809TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:15:07	FR0000125486	100,2	EUR	38	CEUX	00109948810TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:15:07	FR0000125486	100,2	EUR	5	CEUX	00109948811TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:15:07	FR0000125486	100,2	EUR	1	CEUX	00109948812TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:15:07	FR0000125486	100,2	EUR	104	CEUX	00109948814TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:16:07	FR0000125486	100,25	EUR	120	CEUX	00109948854TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:16:07	FR0000125486	100,25	EUR	43	CEUX	00109948855TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:16:07	FR0000125486	100,25	EUR	158	XPAR	00109948856TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:16:07	FR0000125486	100,25	EUR	39	CEUX	00109948857TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:16:07	FR0000125486	100,25	EUR	51	CEUX	00109948858TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:16:07	FR0000125486	100,25	EUR	45	CEUX	00109948859TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:16:07	FR0000125486	100,25	EUR	25	CEUX	00109948860TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:16:07	FR0000125486	100,25	EUR	2	XPAR	00109948861TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:16:07	FR0000125486	100,25	EUR	215	XPAR	00109948862TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:16:07	FR0000125486	100,25	EUR	17	XPAR	00109948863TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:16:07	FR0000125486	100,25	EUR	3	CEUX	00109948864TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:21:12	FR0000125486	100,2	EUR	76	XPAR	00109949030TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:21:12	FR0000125486	100,2	EUR	54	XPAR	00109949031TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:21:12	FR0000125486	100,2	EUR	67	XPAR	00109949032TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:21:12	FR0000125486	100,2	EUR	101	XPAR	00109949039TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:21:12	FR0000125486	100,2	EUR	154	XPAR	00109949040TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:21:12	FR0000125486	100,2	EUR	125	TQEX	00109949041TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:21:12	FR0000125486	100,2	EUR	4	TQEX	00109949042TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:21:12	FR0000125486	100,2	EUR	59	TQEX	00109949043TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:25:00	FR0000125486	100,15	EUR	36	CEUX	00109949507TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:25:00	FR0000125486	100,15	EUR	73	CEUX	00109949508TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:25:00	FR0000125486	100,15	EUR	98	XPAR	00109949509TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:25:00	FR0000125486	100,15	EUR	37	CEUX	00109949510TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:25:00	FR0000125486	100,15	EUR	192	CEUX	00109949511TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:25:00	FR0000125486	100,15	EUR	120	CEUX	00109949515TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:25:00	FR0000125486	100,15	EUR	123	CEUX	00109949516TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:25:00	FR0000125486	100,15	EUR	12	CEUX	00109949517TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:26:11	FR0000125486	100,15	EUR	270	XPAR	00109949601TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:26:11	FR0000125486	100,15	EUR	15	XPAR	00109949602TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:26:11	FR0000125486	100,15	EUR	65	XPAR	00109949603TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:26:11	FR0000125486	100,15	EUR	165	XPAR	00109949604TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:27:36	FR0000125486	100,15	EUR	224	XPAR	00109949823TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:28:38	FR0000125486	100,05	EUR	228	XPAR	00109949897TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-11-2024 11:28:38	FR0000125486	100,05	EUR	141	XPAR	00109949990TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.									

VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 11:42:04	FR0000125486	100,3	EUR	101	XPAR	00109950736TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 11:42:04	FR0000125486	100,3	EUR	10	XPAR	00109950737TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 11:45:28	FR0000125486	100,4	EUR	165	XPAR	00109950964TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 11:46:16	FR0000125486	100,35	EUR	1	XPAR	00109951003TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 11:46:17	FR0000125486	100,35	EUR	268	XPAR	00109951005TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 11:49:07	FR0000125486	100,3	EUR	339	XPAR	00109951089TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 11:50:14	FR0000125486	100,3	EUR	189	XPAR	00109951157TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 11:50:28	FR0000125486	100,4	EUR	133	CEUX	00109951186TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 11:50:28	FR0000125486	100,4	EUR	16	CEUX	00109951187TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 11:52:41	FR0000125486	100,45	EUR	250	CEUX	00109951337TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 11:53:42	FR0000125486	100,5	EUR	133	CEUX	00109951372TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 11:53:42	FR0000125486	100,5	EUR	50	CEUX	00109951373TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 11:53:42	FR0000125486	100,5	EUR	47	CEUX	00109951374TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 11:53:42	FR0000125486	100,5	EUR	133	CEUX	00109951375TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 11:53:42	FR0000125486	100,5	EUR	37	CEUX	00109951376TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 11:53:42	FR0000125486	100,5	EUR	159	CEUX	00109951377TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 11:53:42	FR0000125486	100,5	EUR	95	CEUX	00109951378TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:00:02	FR0000125486	100,35	EUR	232	XPAR	00109951668TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:01:00	FR0000125486	100,3	EUR	455	XPAR	00109951780TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:01:00	FR0000125486	100,3	EUR	26	XPAR	00109951781TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:01:00	FR0000125486	100,3	EUR	54	XPAR	00109951782TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:01:00	FR0000125486	100,3	EUR	62	XPAR	00109951783TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:01:00	FR0000125486	100,3	EUR	1	XPAR	00109951786TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:01:47	FR0000125486	100,4	EUR	158	XPAR	00109951830TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:01:47	FR0000125486	100,4	EUR	124	XPAR	00109951831TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:01:47	FR0000125486	100,4	EUR	13	XPAR	00109951836TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:01:47	FR0000125486	100,4	EUR	39	XPAR	00109951837TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:01:47	FR0000125486	100,4	EUR	120	XPAR	00109951838TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:03:08	FR0000125486	100,5	EUR	46	XPAR	00109951874TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:03:08	FR0000125486	100,5	EUR	358	XPAR	00109951875TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:04:15	FR0000125486	100,5	EUR	15	CEUX	00109951911TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:04:15	FR0000125486	100,5	EUR	22	CEUX	00109951912TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:04:15	FR0000125486	100,5	EUR	167	CEUX	00109951913TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:04:15	FR0000125486	100,5	EUR	6	CEUX	00109951914TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:04:15	FR0000125486	100,5	EUR	12	CEUX	00109951915TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:04:15	FR0000125486	100,5	EUR	140	CEUX	00109951916TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:04:15	FR0000125486	100,5	EUR	292	CEUX	00109951917TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:09:01	FR0000125486	100,45	EUR	380	XPAR	00109952137TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:09:01	FR0000125486	100,45	EUR	75	XPAR	00109952138TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:09:01	FR0000125486	100,45	EUR	16	XPAR	00109952141TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:11:07	FR0000125486	100,35	EUR	286	XPAR	00109952325TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:12:23	FR0000125486	100,3	EUR	229	XPAR	00109952439TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:13:27	FR0000125486	100,3	EUR	47	XPAR	00109952596TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:13:27	FR0000125486	100,3	EUR	79	XPAR	00109952597TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:13:27	FR0000125486	100,3	EUR	4	XPAR	00109952598TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:13:27	FR0000125486	100,3	EUR	136	XPAR	00109952599TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:16:16	FR0000125486	100,25	EUR	78	XPAR	00109952797TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:16:16	FR0000125486	100,25	EUR	58	XPAR	00109952798TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:16:16	FR0000125486	100,25	EUR	58	XPAR	00109952799TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:20:29	FR0000125486	100,35	EUR	167	CEUX	00109952997TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:20:29	FR0000125486	100,35	EUR	36	CEUX	00109953000TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:20:29	FR0000125486	100,35	EUR	28	CEUX	00109953001TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:20:29	FR0000125486	100,35	EUR	40	CEUX	00109953002TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:20:29	FR0000125486	100,35	EUR	134	CEUX	00109953003TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:20:29	FR0000125486	100,35	EUR	167	CEUX	00109953004TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:20:29	FR0000125486	100,35	EUR	46	CEUX	00109953005TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:20:32	FR0000125486	100,35	EUR	184	CEUX	00109953012TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:20:32	FR0000125486	100,35	EUR	145	CEUX	00109953013TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:20:32	FR0000125486	100,35	EUR	177	CEUX	00109953014TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:30:21	FR0000125486	100,3	EUR	355	XPAR	00109953368TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:30:22	FR0000125486	100,3	EUR	30	XPAR	00109953369TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:30:22	FR0000125486	100,3	EUR	202	XPAR	00109953371TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:31:14	FR0000125486	100,3	EUR	221	XPAR	00109953411TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:32:00	FR0000125486	100,3	EUR	5	XPAR	00109953474TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:32:00	FR0000125486	100,3	EUR	289	XPAR	00109953475TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:32:00	FR0000125486	100,3	EUR	1	XPAR	00109953476TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:32:00	FR0000125486	100,3	EUR	247	XPAR	00109953477TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:32:00	FR0000125486	100,3	EUR	237	XPAR	00109953478TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:33:01	FR0000125486	100,35	EUR	64	XPAR	00109953519TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:33:01	FR0000125486	100,35	EUR	396	XPAR	00109953520TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:33:01	FR0000125486	100,35	EUR	77	XPAR	00109953521TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:33:01	FR0000125486	100,35	EUR	26	XPAR	00109953522TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:38:28	FR0000125486	100,25	EUR	1	XPAR	00109953678TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:38:28	FR0000125486	100,25	EUR	170	XPAR	00109953679TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:40:03	FR0000125486	100,25	EUR	167	CEUX	00109953673TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:40:03	FR0000125486	100,25	EUR	73	CEUX	0010995374TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	22-11-2024 12:40:03	FR0000125486	100,25	EUR	39	CEUX		

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VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:17:00	FR0000125486	100,95	EUR	356	XPAR	00109966766TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:17:00	FR0000125486	100,95	EUR	8	XPAR	00109966767TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:17:00	FR0000125486	100,95	EUR	294	XPAR	00109966770TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:19:05	FR0000125486	100,9	EUR	265	CEUX	00109966945TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:21:05	FR0000125486	100,9	EUR	200	XPAR	00109967253TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:21:05	FR0000125486	100,9	EUR	200	XPAR	00109967253TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:22:02	FR0000125486	100,85	EUR	1	XPAR	00109967372TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:22:02	FR0000125486	100,85	EUR	11	XPAR	00109967373TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:22:02	FR0000125486	100,85	EUR	52	XPAR	00109967374TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:22:02	FR0000125486	100,85	EUR	106	XPAR	00109967375TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:22:02	FR0000125486	100,85	EUR	119	XPAR	00109967376TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:25:03	FR0000125486	100,8	EUR	32	CEUX	00109967566TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:25:03	FR0000125486	100,8	EUR	42	CEUX	00109967567TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:25:03	FR0000125486	100,8	EUR	51	CEUX	00109967568TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:25:03	FR0000125486	100,8	EUR	207	CEUX	00109967569TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:25:04	FR0000125486	100,8	EUR	8	CEUX	00109967572TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:25:22	FR0000125486	100,8	EUR	95	CEUX	00109967590TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:25:22	FR0000125486	100,8	EUR	233	CEUX	00109967591TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:25:22	FR0000125486	100,8	EUR	118	CEUX	00109967592TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:25:34	FR0000125486	100,8	EUR	241	CEUX	00109967626TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:28:19	FR0000125486	100,65	EUR	50	XPAR	00109967811TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:28:19	FR0000125486	100,65	EUR	576	XPAR	00109967812TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:31:06	FR0000125486	100,75	EUR	118	XPAR	00109968181TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:31:06	FR0000125486	100,75	EUR	341	XPAR	00109968182TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:32:38	FR0000125486	100,7	EUR	325	XPAR	00109968269TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:32:38	FR0000125486	100,7	EUR	263	XPAR	00109968270TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:32:38	FR0000125486	100,7	EUR	206	XPAR	00109968271TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:34:00	FR0000125486	100,75	EUR	1	XPAR	00109968359TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:34:00	FR0000125486	100,75	EUR	106	XPAR	00109968360TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:34:00	FR0000125486	100,75	EUR	5	XPAR	00109968361TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:34:00	FR0000125486	100,75	EUR	124	XPAR	00109968362TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:34:00	FR0000125486	100,75	EUR	434	XPAR	00109968363TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:36:27	FR0000125486	100,8	EUR	71	XPAR	00109968460TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:36:27	FR0000125486	100,8	EUR	354	XPAR	00109968461TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:37:38	FR0000125486	100,8	EUR	169	XPAR	00109968515TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:37:38	FR0000125486	100,8	EUR	83	XPAR	00109968516TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:38:10	FR0000125486	100,75	EUR	360	XPAR	00109968540TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:38:10	FR0000125486	100,75	EUR	446	XPAR	00109968541TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:39:27	FR0000125486	100,75	EUR	438	TOEX	00109968698TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:41:37	FR0000125486	100,65	EUR	196	XPAR	00109968828TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:42:17	FR0000125486	100,65	EUR	27	XPAR	00109968858TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:42:17	FR0000125486	100,65	EUR	142	XPAR	00109968859TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:43:01	FR0000125486	100,6	EUR	220	XPAR	00109969002TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:43:01	FR0000125486	100,6	EUR	363	XPAR	00109969003TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:43:08	FR0000125486	100,6	EUR	54	CEUX	00109969016TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:43:08	FR0000125486	100,6	EUR	123	CEUX	00109969017TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:43:12	FR0000125486	100,6	EUR	106	CEUX	00109969019TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:44:07	FR0000125486	100,55	EUR	356	XPAR	00109969039TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:44:07	FR0000125486	100,55	EUR	44	CEUX	00109969059TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:44:07	FR0000125486	100,55	EUR	47	CEUX	00109969098TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:44:07	FR0000125486	100,55	EUR	197	CEUX	00109969099TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:44:08	FR0000125486	100,55	EUR	59	CEUX	00109969106TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:44:08	FR0000125486	100,55	EUR	62	CEUX	00109969107TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:44:08	FR0000125486	100,55	EUR	303	CEUX	00109969108TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:44:08	FR0000125486	100,55	EUR	46	CEUX	00109969109TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:44:15	FR0000125486	100,6	EUR	63	XPAR	00109969119TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:45:32	FR0000125486	100,55	EUR	342	XPAR	00109969177TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:48:34	FR0000125486	100,55	EUR	358	XPAR	00109969360TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:48:34	FR0000125486	100,55	EUR	232	XPAR	00109969361TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:49:05	FR0000125486	100,6	EUR	81	XPAR	00109969466TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:49:05	FR0000125486	100,6	EUR	1	XPAR	00109969467TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:49:05	FR0000125486	100,6	EUR	120	XPAR	00109969468TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:49:05	FR0000125486	100,6	EUR	2	XPAR	00109969469TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:49:05	FR0000125486	100,6	EUR	100	XPAR	00109969470TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:49:05	FR0000125486	100,6	EUR	256	XPAR	00109969471TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:49:05	FR0000125486	100,6	EUR	5	XPAR	00109969475TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:49:05	FR0000125486	100,6	EUR	182	XPAR	00109969476TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:49:05	FR0000125486	100,6	EUR	195	CEUX	00109969479TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:49:05	FR0000125486	100,6	EUR	96	XPAR	00109969490TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:49:05	FR0000125486	100,6	EUR	180	CEUX	00109969491TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:49:05	FR0000125486	100,6	EUR	6	CEUX	00109969492TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:49:05	FR0000125486	100,6	EUR	175	CEUX	00109969493TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:49:05	FR0000125486	100,6	EUR	50	CEUX	00109969494TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:49:05	FR0000125486	100,6	EUR	51	CEUX	00109969495TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:49:05	FR0000125486	100,6	EUR	181	CEUX	00109969496TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:49:05	FR0000125486	100,6	EUR	64	CEUX	00109969497TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	22-11-2024 16:49:05	FR0000125486	100,6	EUR	178	CEUX	00109969498TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.									

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