



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 16th December 2024 to 20th December 2024

Issuer: VINCI S.A. (LEI : 213800WQFQ334R8UXUG83)
Types of securities: ordinary shares (ISIN: FR0000125486) (the "Shares")
Full details of the programme disclosed to the AMF on 28 February 2024

December 23, 2024

Statement of own shares dealings from 16th December 2024 to 20th December 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	213800WQFQ334R8UXUG83	16/12/2024	FR0000125486	181 224	99,80100	XPAR
VINCI	213800WQFQ334R8UXUG83	16/12/2024	FR0000125486	27 884	99,98900	CEUX
VINCI	213800WQFQ334R8UXUG83	16/12/2024	FR0000125486	1 578	99,98630	TQEX
VINCI	213800WQFQ334R8UXUG83	17/12/2024	FR0000125486	117 442	99,33350	XPAR
VINCI	213800WQFQ334R8UXUG83	17/12/2024	FR0000125486	21 695	99,31640	CEUX
VINCI	213800WQFQ334R8UXUG83	17/12/2024	FR0000125486	4 274	99,33340	TQEX
VINCI	213800WQFQ334R8UXUG83	18/12/2024	FR0000125486	79 003	99,33380	XPAR
VINCI	213800WQFQ334R8UXUG83	18/12/2024	FR0000125486	45 072	99,33550	CEUX
VINCI	213800WQFQ334R8UXUG83	18/12/2024	FR0000125486	8 195	99,36330	TQEX
VINCI	213800WQFQ334R8UXUG83	19/12/2024	FR0000125486	213 658	98,33590	XPAR
VINCI	213800WQFQ334R8UXUG83	19/12/2024	FR0000125486	110 187	98,34870	CEUX
VINCI	213800WQFQ334R8UXUG83	19/12/2024	FR0000125486	3 464	98,41520	TQEX
VINCI	213800WQFQ334R8UXUG83	20/12/2024	FR0000125486	107 903	97,35790	XPAR
VINCI	213800WQFQ334R8UXUG83	20/12/2024	FR0000125486	47 454	97,37260	CEUX
VINCI	213800WQFQ334R8UXUG83	20/12/2024	FR0000125486	4 995	97,22690	TQEX
TOTAL				974 028	98,7816	

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	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:01:59	FR0000125486	100,95	EUR	10	TQEX	00110415072TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:02:00	FR0000125486	100,95	EUR	10	TQEX	00110415074TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:02:00	FR0000125486	100,95	EUR	34	TQEX	00110415077TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:05:21	FR0000125486	101,05	EUR	456	XPAR	00110415873TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:06:05	FR0000125486	101,05	EUR	468	XPAR	00110415904TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:10:42	FR0000125486	100,95	EUR	407	XPAR	00110416165TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:11:45	FR0000125486	100,9	EUR	464	CEUX	00110416203TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:12:55	FR0000125486	100,75	EUR	556	XPAR	00110416258TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:14:24	FR0000125486	100,5	EUR	119	XPAR	00110416343TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:14:36	FR0000125486	100,5	EUR	475	XPAR	00110416352TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:14:36	FR0000125486	100,5	EUR	26	XPAR	00110416353TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:14:36	FR0000125486	100,5	EUR	26	XPAR	00110416354TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:15:01	FR0000125486	100,55	EUR	619	CEUX	00110416382TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:18:17	FR0000125486	100,45	EUR	581	CEUX	00110416584TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:18:17	FR0000125486	100,45	EUR	250	XPAR	00110416585TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:18:17	FR0000125486	100,45	EUR	254	XPAR	00110416586TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:18:17	FR0000125486	100,45	EUR	17	CEUX	00110416587TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:21:00	FR0000125486	100,4	EUR	466	XPAR	00110416716TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:21:00	FR0000125486	100,4	EUR	217	CEUX	00110416717TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:21:00	FR0000125486	100,4	EUR	242	CEUX	00110416718TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:22:10	FR0000125486	100,4	EUR	44	XPAR	00110416768TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:22:38	FR0000125486	100,45	EUR	455	XPAR	00110416795TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:23:05	FR0000125486	100,5	EUR	200	XPAR	00110416808TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:23:05	FR0000125486	100,5	EUR	328	XPAR	00110416809TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:27:06	FR0000125486	100,35	EUR	82	CEUX	00110416974TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:27:06	FR0000125486	100,35	EUR	150	CEUX	00110416975TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:27:07	FR0000125486	100,35	EUR	353	CEUX	00110416979TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:27:07	FR0000125486	100,35	EUR	84	CEUX	00110416980TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:27:07	FR0000125486	100,35	EUR	503	CEUX	00110416981TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:27:10	FR0000125486	100,3	EUR	456	CEUX	00110416989TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:27:43	FR0000125486	100,25	EUR	733	XPAR	00110417003TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:29:53	FR0000125486	100,1	EUR	490	TQEX	00110417098TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:30:00	FR0000125486	100,1	EUR	32	CEUX	00110417110TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:30:00	FR0000125486	100,15	EUR	13	XPAR	00110417114TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:30:00	FR0000125486	100,15	EUR	75	XPAR	00110417115TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:30:01	FR0000125486	100,15	EUR	155	XPAR	00110417123TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:30:01	FR0000125486	100,15	EUR	54	XPAR	00110417124TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:30:32	FR0000125486	100,15	EUR	204	XPAR	00110417154TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:30:32	FR0000125486	100,15	EUR	371	XPAR	00110417155TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:30:32	FR0000125486	100,15	EUR	142	XPAR	00110417156TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:31:07	FR0000125486	100,2	EUR	150	XPAR	00110417194TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:31:07	FR0000125486	100,2	EUR	109	XPAR	00110417195TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:31:07	FR0000125486	100,2	EUR	43	XPAR	00110417196TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:31:07	FR0000125486	100,2	EUR	191	XPAR	00110417197TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:35:26	FR0000125486	100,25	EUR	246	XPAR	00110417334TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:35:26	FR0000125486	100,25	EUR	273	XPAR	00110417335TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:35:30	FR0000125486	100,2	EUR	304	CEUX	00110417344TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:36:45	FR0000125486	100,25	EUR	11	XPAR	00110417398TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:37:00	FR0000125486	100,25	EUR	28	XPAR	00110417411TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:37:06	FR0000125486	100,25	EUR	50	XPAR	00110417413TRLOO	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	16-12-2024 09:37:48	FR0000125486	100,25	EUR	2	XPAR	00110417437TRLOO	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	16-12-2024 09:38:07	FR0000125486	100,25	EUR	50	XPAR	001104174547RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	16-12-2024 09:38:57	FR0000125486	100,25	EUR	100	XPAR	001104174927RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	16-12-2024 09:39:49	FR0000125486	100,25	EUR	3	XPAR	001104175187RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	16-12-2024 09:40:00	FR0000125486	100,3	EUR	100	XPAR	001104175567RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	16-12-2024 09:40:01	FR0000125486	100,3	EUR	153	XPAR	001104175577RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	16-12-2024 09:40:01	FR0000125486	100,3	EUR	14	XPAR	001104175587RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	16-12-2024 09:40:01	FR0000125486	100,3	EUR	54	XPAR	001104175597RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	16-12-2024 09:40:01	FR0000125486	100,3	EUR	4	XPAR	001104175607RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	16-12-2024 09:40:01	FR0000125486	100,3	EUR	95	XPAR	001104175617RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	16-12-2024 09:40:01	FR0000125486	100,3	EUR	190	XPAR	001104175627RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	16-12-2024 09:40:01	FR0000125486	100,3	EUR	125	XPAR	001104175637RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	16-12-2024 09:40:01	FR0000125486	100,25	EUR	226	CEUX	001104175677RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	16-12-2024 09:40:02	FR0000125486	100,25	EUR	246	CEUX	001104175727RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	16-12-2024 09:40:02	FR0000125486	100,25	EUR	14	CEUX	001104175737RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	16-12-2024 09:40:02	FR0000125486	100,25	EUR	14	CEUX	001104175747RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	16-12-2024 09:41:02	FR0000125486	100,2	EUR	167	CEUX	001104176157RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	16-12-2024 09:41:02	FR0000125486	100,2	EUR	69	CEUX	001104176167RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	16-12-2024 09:42:05	FR0000125486	100,15	EUR	246	CEUX	001104176527RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	16-12-2024 09:42:05	FR0000125486	100,15	EUR	380	CEUX	001104176537RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	16-12-2024 09:42:05	FR0000125486	100,15	EUR	124	CEUX	001104176627RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	16-12-2024 09:42:05	FR0000125486	100,15	EUR	3	CEUX	001104176637RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	16-12-2024 09:42:05	FR0000125486	100,15	EUR	192	CEUX	001104176647RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	16-12-2024 09:42:05	FR0000125486	100,15	EUR	167	XPAR	001104176657RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	16-12-2024 09:42:05	FR0000125486	100,15	EUR	36	XPAR	001104176667RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	16-12-2024 09:42:05	FR0000125486	100,15	EUR	319	CEUX	001104176677RL00	Allocation of employee

VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 10:35:23	FR0000125486	100,1	EUR	60	XPAR	001104195847RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 10:35:25	FR0000125486	100,1	EUR	69	XPAR	001104195867RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 10:35:32	FR0000125486	100,1	EUR	43	XPAR	001104195907RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 10:35:32	FR0000125486	100,1	EUR	10	XPAR	001104195927RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 10:35:36	FR0000125486	100,1	EUR	59	XPAR	001104195987RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 10:35:36	FR0000125486	100,1	EUR	55	XPAR	001104195997RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 10:37:18	FR0000125486	100,05	EUR	34	TQEX	001104196447RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 10:37:18	FR0000125486	100,05	EUR	28	TQEX	001104196457RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 10:37:18	FR0000125486	100,05	EUR	23	XPAR	001104196467RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 10:37:18	FR0000125486	100,05	EUR	230	XPAR	001104196477RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 10:37:18	FR0000125486	100,05	EUR	138	XPAR	001104196487RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 10:40:00	FR0000125486	100,1	EUR	469	XPAR	001104197387RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 10:43:05	FR0000125486	100,1	EUR	112	CEUX	001104198437RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 10:43:05	FR0000125486	100,1	EUR	2	CEUX	001104198447RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 10:43:05	FR0000125486	100,1	EUR	2	CEUX	001104198457RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 10:43:05	FR0000125486	100,1	EUR	14	XPAR	001104198467RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 10:43:05	FR0000125486	100,1	EUR	170	CEUX	001104198477RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 10:43:05	FR0000125486	100,1	EUR	18	CEUX	001104198487RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 10:43:05	FR0000125486	100,1	EUR	119	CEUX	001104198507RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 10:44:03	FR0000125486	100,1	EUR	456	CEUX	001104198677RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 10:44:03	FR0000125486	100,1	EUR	120	CEUX	001104198687RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 10:44:03	FR0000125486	100,1	EUR	14	XPAR	001104198697RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 10:44:03	FR0000125486	100,1	EUR	28	XPAR	001104198707RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 10:46:27	FR0000125486	100,1	EUR	288	XPAR	001104199837RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 10:46:27	FR0000125486	100,1	EUR	10	XPAR	001104199847RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75</								

VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 11:20:42	FR0000125486	100	EUR	480	XPAR	0010421121TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 11:20:43	FR0000125486	99,96	EUR	52	CEUX	0010421126TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 11:20:43	FR0000125486	99,96	EUR	43	CEUX	0010421127TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 11:20:43	FR0000125486	99,96	EUR	62	CEUX	0010421128TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 11:20:54	FR0000125486	99,96	EUR	174	CEUX	0010421142TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 11:20:54	FR0000125486	99,96	EUR	460	TQEX	0010421143TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 11:20:54	FR0000125486	99,96	EUR	151	CEUX	0010421144TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 11:20:55	FR0000125486	99,94	EUR	5	CEUX	0010421151TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 11:23:53	FR0000125486	99,88	EUR	459	XPAR	0010421238TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 11:25:06	FR0000125486	99,88	EUR	4	XPAR	0010421265TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 11:25:55	FR0000125486	99,92	EUR	475	XPAR	0010421302TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 11:29:02	FR0000125486	100	EUR	319	XPAR	0010421370TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 11:29:02	FR0000125486	100	EUR	194	XPAR	0010421371TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 11:30:45	FR0000125486	100,05	EUR	154	CEUX	0010421409TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 11:30:45	FR0000125486	100,05	EUR	63	CEUX	0010421410TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 11:30:45	FR0000125486	100,05	EUR	204	CEUX	0010421421TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 11:34:50	FR0000125486	100,05	EUR	65	CEUX	0010421516TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 11:34:50	FR0000125486	100,05	EUR	29	CEUX	0010421517TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 11:34:50	FR0000125486	100,05	EUR	436	CEUX	0010421518TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 11:36:00	FR0000125486	100,05	EUR	102	XPAR	0010421556TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 11:36:00	FR0000125486	100,05	EUR	202	XPAR	0010421557TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 11:36:00	FR0000125486	100,05	EUR	98	XPAR	0010421558TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 11:36:00	FR0000125486	100,05	EUR	108	XPAR	0010421559TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 11:37:13	FR0000125486	100	EUR	97	CEUX	0010421596TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 11:37:13	FR0000125486	100	EUR	4	CEUX	0010421597TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 11:37:16	FR0000125486	100					

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VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 14:54:31	FR0000125486	99,54	EUR	37	XPAR	00110427850TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 14:54:31	FR0000125486	99,54	EUR	37	XPAR	00110427851TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 14:55:19	FR0000125486	99,54	EUR	7	XPAR	00110427871TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 14:57:37	FR0000125486	99,42	EUR	246	CEUX	00110427925TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 14:57:37	FR0000125486	99,42	EUR	197	CEUX	00110427926TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 14:57:37	FR0000125486	99,42	EUR	13	CEUX	00110427927TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:14:04	FR0000125486	99,56	EUR	77	XPAR	00110428362TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:14:04	FR0000125486	99,56	EUR	10	XPAR	00110428363TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:14:04	FR0000125486	99,56	EUR	102	XPAR	00110428364TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:14:04	FR0000125486	99,56	EUR	81	XPAR	00110428365TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:15:09	FR0000125486	99,62	EUR	130	XPAR	00110428383TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:15:09	FR0000125486	99,62	EUR	4	XPAR	00110428384TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:15:09	FR0000125486	99,62	EUR	298	XPAR	00110428386TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:15:17	FR0000125486	99,62	EUR	138	XPAR	00110428391TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:15:17	FR0000125486	99,62	EUR	462	XPAR	00110428392TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:16:00	FR0000125486	99,62	EUR	114	XPAR	00110428402TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:16:00	FR0000125486	99,62	EUR	111	XPAR	00110428403TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:16:00	FR0000125486	99,62	EUR	4	XPAR	00110428404TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:16:46	FR0000125486	99,64	EUR	9	XPAR	00110428437TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:16:46	FR0000125486	99,64	EUR	10	XPAR	00110428438TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:16:46	FR0000125486	99,64	EUR	123	XPAR	00110428439TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:16:46	FR0000125486	99,64	EUR	4	XPAR	00110428440TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:16:46	FR0000125486	99,64	EUR	262	XPAR	00110428441TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:16:46	FR0000125486	99,64	EUR	59	XPAR	00110428442TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:16:46	FR0000125486	99,64	EUR	49	XPAR	00110428443TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16							

VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:32:00	FR0000125486	99,8	EUR	166	XPAR	00110431142TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:32:00	FR0000125486	99,8	EUR	54	XPAR	00110431143TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:32:00	FR0000125486	99,8	EUR	123	XPAR	00110431144TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:32:00	FR0000125486	99,8	EUR	139	XPAR	00110431145TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:32:08	FR0000125486	99,8	EUR	347	XPAR	00110431157TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:32:08	FR0000125486	99,8	EUR	607	XPAR	00110431158TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:34:09	FR0000125486	99,7	EUR	540	XPAR	00110431436TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:35:01	FR0000125486	99,66	EUR	567	XPAR	00110431536TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:37:03	FR0000125486	99,74	EUR	640	XPAR	00110431791TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:37:03	FR0000125486	99,74	EUR	67	XPAR	00110431792TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:37:03	FR0000125486	99,74	EUR	559	XPAR	00110431793TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:39:16	FR0000125486	99,78	EUR	558	XPAR	00110431952TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:39:50	FR0000125486	99,78	EUR	57	XPAR	00110431985TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:39:50	FR0000125486	99,78	EUR	4	XPAR	00110431986TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:39:50	FR0000125486	99,78	EUR	4	XPAR	00110431987TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:39:50	FR0000125486	99,78	EUR	415	XPAR	00110431994TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:39:50	FR0000125486	99,78	EUR	461	XPAR	00110431995TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:39:50	FR0000125486	99,78	EUR	17	XPAR	00110431996TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:39:50	FR0000125486	99,78	EUR	482	XPAR	00110431997TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:39:50	FR0000125486	99,78	EUR	477	XPAR	00110431998TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:41:02	FR0000125486	99,9	EUR	737	XPAR	00110432166TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:41:02	FR0000125486	99,9	EUR	478	XPAR	00110432167TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:43:04	FR0000125486	99,92	EUR	88	XPAR	00110432341TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:43:04	FR0000125486	99,92	EUR	21	XPAR	00110432342TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:43:04	FR0000125486	99,92	EUR	88	XPAR	00110432343TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:43:04	FR000						

VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:57:38	FR0000125486	99,66	EUR	686	XPAR	00110433949TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:57:38	FR0000125486	99,66	EUR	114	XPAR	00110433950TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:57:38	FR0000125486	99,66	EUR	47	XPAR	00110433951TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:57:38	FR0000125486	99,66	EUR	262	XPAR	00110433952TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:57:38	FR0000125486	99,66	EUR	113	XPAR	00110433953TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:57:38	FR0000125486	99,66	EUR	68	XPAR	00110433954TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:57:38	FR0000125486	99,66	EUR	50	XPAR	00110433955TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:57:38	FR0000125486	99,66	EUR	260	XPAR	00110433956TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:57:50	FR0000125486	99,64	EUR	130	XPAR	00110433985TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:57:54	FR0000125486	99,64	EUR	82	XPAR	00110433991TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:57:55	FR0000125486	99,64	EUR	114	XPAR	00110433997TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:57:55	FR0000125486	99,64	EUR	201	XPAR	00110433998TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:57:55	FR0000125486	99,64	EUR	201	XPAR	00110433999TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:58:13	FR0000125486	99,62	EUR	292	XPAR	00110434051TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:58:20	FR0000125486	99,62	EUR	114	XPAR	00110434064TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:58:20	FR0000125486	99,62	EUR	76	XPAR	00110434065TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:59:15	FR0000125486	99,6	EUR	104	XPAR	00110434159TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:59:15	FR0000125486	99,6	EUR	350	XPAR	00110434160TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 15:59:56	FR0000125486	99,52	EUR	43	XPAR	00110434212TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 16:01:08	FR0000125486	99,62	EUR	112	CEUX	00110434326TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 16:01:08	FR0000125486	99,62	EUR	58	CEUX	00110434327TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 16:01:08	FR0000125486	99,62	EUR	116	XPAR	00110434328TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 16:01:08	FR0000125486	99,62	EUR	110	XPAR	00110434329TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 16:01:08	FR0000125486	99,62	EUR	6	XPAR	00110434330TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 16:01:08	FR0000125486	99,62	EUR	93	CEUX	00110434331TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75								

VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 16:15:01	FR0000125486	99,68	EUR	98	XPAR	001104356847RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 16:15:01	FR0000125486	99,68	EUR	8	XPAR	001104356858TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 16:16:34	FR0000125486	99,64	EUR	552	XPAR	001104357427RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 16:16:34	FR0000125486	99,64	EUR	622	XPAR	001104357437RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 16:17:06	FR0000125486	99,66	EUR	200	XPAR	001104358487RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 16:17:06	FR0000125486	99,66	EUR	337	XPAR	001104358497RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 16:18:03	FR0000125486	99,66	EUR	328	XPAR	001104359857RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 16:18:03	FR0000125486	99,66	EUR	103	XPAR	001104359867RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 16:18:03	FR0000125486	99,66	EUR	111	XPAR	001104359877RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 16:18:03	FR0000125486	99,66	EUR	93	XPAR	001104359887RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 16:18:07	FR0000125486	99,64	EUR	490	XPAR	001104360107RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 16:19:08	FR0000125486	99,62	EUR	17	XPAR	001104361277RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 16:19:08	FR0000125486	99,62	EUR	401	XPAR	001104361297RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 16:20:00	FR0000125486	99,68	EUR	129	XPAR	001104361957RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 16:20:00	FR0000125486	99,68	EUR	266	XPAR	001104361967RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 16:20:00	FR0000125486	99,68	EUR	14	XPAR	001104361977RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 16:20:00	FR0000125486	99,68	EUR	54	XPAR	001104361987RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 16:20:00	FR0000125486	99,68	EUR	106	XPAR	001104361997RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 16:20:09	FR0000125486	99,7	EUR	102	XPAR	001104362107RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 16:20:09	FR0000125486	99,7	EUR	486	XPAR	001104362117RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 16:20:09	FR0000125486	99,7	EUR	463	XPAR	001104362127RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 16:20:09	FR0000125486	99,7	EUR	414	XPAR	001104362137RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 16:20:09	FR0000125486	99,7	EUR	160	XPAR	001104362147RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 16:21:01	FR0000125486	99,7	EUR	484	XPAR	001104362947RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	16-12-2024 16:21:01	FR0000125486	99,7	EUR	328	XPAR	001104362957RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75								

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VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	16-12-2024 17:09:09	FR0000125486	99,92	EUR	56	XPAR	00110440217TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	16-12-2024 17:09:09	FR0000125486	99,92	EUR	65	XPAR	00110440218TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	16-12-2024 17:10:06	FR0000125486	99,92	EUR	475	XPAR	00110440227TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	16-12-2024 17:10:06	FR0000125486	99,92	EUR	272	XPAR	00110440237TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	16-12-2024 17:11:29	FR0000125486	99,94	EUR	622	XPAR	00110440351TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	17-12-2024 09:01:08	FR0000125486	99,72	EUR	466	XPAR	00110446154TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	17-12-2024 09:01:08	FR0000125486	99,72	EUR	491	XPAR	00110446155TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	17-12-2024 09:01:08	FR0000125486	99,72	EUR	82	XPAR	00110446156TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	17-12-2024 09:02:04	FR0000125486	99,68	EUR	479	XPAR	00110446219TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	17-12-2024 09:02:04	FR0000125486	99,68	EUR	480	XPAR	00110446220TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	17-12-2024 09:02:04	FR0000125486	99,68	EUR	480	XPAR	00110446221TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	17-12-2024 09:02:05	FR0000125486	99,64	EUR	178	XPAR	00110446222TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	17-12-2024 09:02:05	FR0000125486	99,64	EUR	370	XPAR	00110446230TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	17-12-2024 09:04:05	FR0000125486	99,68	EUR	103	CEUX	00110446416TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	17-12-2024 09:04:05	FR0000125486	99,68	EUR	335	CEUX	00110446417TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	17-12-2024 09:04:05	FR0000125486	99,68	EUR	44	CEUX	00110446428TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	17-12-2024 09:04:17	FR0000125486	99,64	EUR	482	CEUX	00110446570TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	17-12-2024 09:05:15	FR0000125486	99,46	EUR	96	XPAR	00110446844TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	17-12-2024 09:05:15	FR0000125486	99,46	EUR	362	XPAR	00110446845TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	17-12-2024 09:07:24	FR0000125486	99,36	EUR	311	XPAR	00110447032TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	17-12-2024 09:07:24	FR0000125486	99,36	EUR	261	XPAR	00110447033TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	17-12-2024 09:07:24	FR0000125486	99,36	EUR	572	XPAR	00110447034TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	17-12-2024 09:07:32	FR0000125486	99,34	EUR	183	CEUX	00110447048TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	17-12-2024 09:07:32	FR0000125486	99,34	EUR	84	CEUX	00110447049TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	17-12-2024 09:08:32	FR0000125486	99,4	EUR	20	CEUX	00110447101TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	17-12-2024 09:08							

VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	17-12-2024 09:28:11	FR0000125486	99,26	EUR	500	XPAR	001104484967RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	17-12-2024 09:28:11	FR0000125486	99,26	EUR	70	XPAR	001104484977RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	17-12-2024 09:28:12	FR0000125486	99,26	EUR	72	XPAR	001104485037RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	17-12-2024 09:28:12	FR0000125486	99,26	EUR	34	XPAR	001104485067RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	17-12-2024 09:28:12	FR0000125486	99,26	EUR	525	XPAR	001104485077RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	17-12-2024 09:28:12	FR0000125486	99,24	EUR	570	CEUX	001104485117RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	17-12-2024 09:30:00	FR0000125486	99,32	EUR	414	TQEX	001104485617RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	17-12-2024 09:30:00	FR0000125486	99,32	EUR	86	TQEX	001104485637RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	17-12-2024 09:30:01	FR0000125486	99,32	EUR	474	XPAR	001104485667RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	17-12-2024 09:30:01	FR0000125486	99,32	EUR	474	XPAR	001104485677RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	17-12-2024 09:33:02	FR0000125486	99,42	EUR	106	CEUX	001104487177RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	17-12-2024 09:33:31	FR0000125486	99,42	EUR	184	CEUX	001104487397RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	17-12-2024 09:33:31	FR0000125486	99,42	EUR	92	CEUX	001104487407RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	17-12-2024 09:33:31	FR0000125486	99,42	EUR	90	CEUX	001104487417RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	17-12-2024 09:34:38	FR0000125486	99,36	EUR	114	XPAR	001104487887RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	17-12-2024 09:34:38	FR0000125486	99,36	EUR	381	XPAR	001104487997RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	17-12-2024 09:34:39	FR0000125486	99,36	EUR	104	XPAR	001104487967RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	17-12-2024 09:34:39	FR0000125486	99,36	EUR	150	XPAR	001104487977RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	17-12-2024 09:34:39	FR0000125486	99,36	EUR	145	XPAR	001104487987RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	17-12-2024 09:34:39	FR0000125486	99,36	EUR	79	XPAR	001104487997RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	17-12-2024 09:34:39	FR0000125486	99,36	EUR	17	XPAR	001104488007RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	17-12-2024 09:36:09	FR0000125486	99,38	EUR	59	XPAR	001104488767RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	17-12-2024 09:36:26	FR0000125486	99,38	EUR	421	XPAR	001104489007RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	17-12-2024 09:36:26	FR0000125486	99,38	EUR	467	XPAR	001104489017RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	17-12-2024 09:36:26	FR0000125486	99,38	EUR	50	XPAR	001104489027RL00	Allocation of employee benefits plan
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VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	17-12-2024 11:15:25	FR0000125486	99,32	EUR	156	XPAR	001104530507RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	17-12-2024 11:15:27	FR0000125486	99,32	EUR	18	XPAR	001104530557RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	17-12-2024 11:15:27	FR0000125486	99,32	EUR	7	TOEX	001104530567RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	17-12-2024 11:17:37	FR0000125486	99,36	EUR	485	XPAR	0011045310407RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	17-12-2024 11:18:12	FR0000125486	99,32	EUR	23	XPAR	001104531377RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	17-12-2024 11:20:14	FR0000125486	99,36	EUR	500	XPAR	001104531667RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	17-12-2024 11:20:14	FR0000125486	99,36	EUR	14	XPAR	001104531677RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	17-12-2024 11:20:14	FR0000125486	99,36	EUR	486	XPAR	001104531687RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	17-12-2024 11:20:14	FR0000125486	99,36	EUR	15	XPAR	001104531697RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	17-12-2024 11:20:14	FR0000125486	99,36	EUR	480	XPAR	001104531707RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	17-12-2024 11:23:17	FR0000125486	99,36	EUR	467	XPAR	001104532497RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	17-12-2024 11:30:00	FR0000125486	99,32	EUR	129	CEUX	001104534727RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	17-12-2024 11:30:00	FR0000125486	99,32	EUR	7	XPAR	001104534737RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	17-12-2024 11:30:05	FR0000125486	99,32	EUR	7	XPAR	001104534757RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	17-12-2024 11:30:35	FR0000125486	99,32	EUR	42	CEUX	001104535177RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	17-12-2024 11:30:35	FR0000125486	99,32	EUR	364	CEUX	001104535187RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	17-12-2024 11:30:35	FR0000125486	99,32	EUR	273	CEUX	001104535197RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	17-12-2024 11:30:35	FR0000125486	99,32	EUR	44	TOEX	001104535207RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	17-12-2024 11:30:35	FR0000125486	99,32	EUR	44	TOEX	001104535217RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	17-12-2024 11:30:35	FR0000125486	99,32	EUR	21	XPAR	001104535227RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	17-12-2024 11:32:07	FR0000125486	99,32	EUR	34	TOEX	001104535677RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	17-12-2024 11:32:09	FR0000125486	99,34	EUR	153	XPAR	001104535637RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	17-12-2024 11:32:09	FR0000125486	99,34	EUR	4	XPAR	001104535647RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	17-12-2024 11:32:09	FR0000125486	99,34	EUR	74	XPAR	001104535657RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	17-12-2024 11:32:09	FR0000125486	99,34	EUR	171	XPAR	001104535667RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75								

VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	17-12-2024 12:36:14	FR0000125486	99,36	EUR	112	XPAR	00110455463TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	17-12-2024 12:36:14	FR0000125486	99,36	EUR	345	XPAR	00110455464TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	17-12-2024 12:38:27	FR0000125486	99,34	EUR	371	XPAR	00110455512TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	17-12-2024 12:38:27	FR0000125486	99,34	EUR	87	XPAR	00110455513TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	17-12-2024 12:40:02	FR0000125486	99,32	EUR	493	XPAR	00110455546TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	17-12-2024 12:41:01	FR0000125486	99,3	EUR	166	XPAR	00110455565TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	17-12-2024 12:41:01	FR0000125486	99,3	EUR	10	XPAR	00110455566TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	17-12-2024 12:41:15	FR0000125486	99,32	EUR	3	XPAR	00110455570TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	17-12-2024 12:41:15	FR0000125486	99,32	EUR	430	TQEX	00110455575TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	17-12-2024 12:41:15	FR0000125486	99,32	EUR	468	TQEX	00110455576TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	17-12-2024 12:41:15	FR0000125486	99,32	EUR	3	XPAR	00110455577TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	17-12-2024 12:41:15	FR0000125486	99,32	EUR	6	XPAR	00110455578TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	17-12-2024 12:46:05	FR0000125486	99,18	EUR	200	XPAR	00110455571TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	17-12-2024 12:46:59	FR0000125486	99,18	EUR	500	XPAR	00110455732TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	17-12-2024 12:46:59	FR0000125486	99,18	EUR	137	XPAR	00110455733TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	17-12-2024 12:48:42	FR0000125486	99,14	EUR	78	XPAR	00110455753TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	17-12-2024 12:48:42	FR0000125486	99,14	EUR	381	XPAR	00110455758TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	17-12-2024 12:49:06	FR0000125486	99,16	EUR	9	CEUX	00110455757TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	17-12-2024 12:49:06	FR0000125486	99,16	EUR	116	CEUX	00110455776TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	17-12-2024 12:49:06	FR0000125486	99,16	EUR	36	CEUX	00110455777TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	17-12-2024 12:49:06	FR0000125486	99,16	EUR	191	XPAR	00110455782TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	17-12-2024 12:49:06	FR0000125486	99,16	EUR	44	CEUX	00110455783TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	17-12-2024 12:49:06	FR0000125486	99,16	EUR	121	XPAR	00110455784TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	17-12-2024 12:49:06	FR0000125486	99,16	EUR	7	XPAR	00110455785TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	17-12-2024 12:50:35	FR0000125486	99,16	EUR	476	XPAR	00110455819TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	17-12-2024 12:51:35	FR						

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VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQOE75	18-12-2024 16:59:02	FR0000125486	99,42	EUR	619	XPAR	00110494675TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQOE75	18-12-2024 16:59:38	FR0000125486	99,4	EUR	54	XPAR	00110494728TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQOE75	18-12-2024 16:59:38	FR0000125486	99,4	EUR	61	XPAR	00110494729TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQOE75	18-12-2024 16:59:38	FR0000125486	99,4	EUR	494	XPAR	00110494730TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQOE75	18-12-2024 16:59:59	FR0000125486	99,38	EUR	7	TOEX	00110494760TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQOE75	18-12-2024 16:59:59	FR0000125486	99,38	EUR	600	TOEX	00110494761TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQOE75	18-12-2024 17:00:09	FR0000125486	99,36	EUR	480	XPAR	00110494775TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQOE75	18-12-2024 17:00:09	FR0000125486	99,36	EUR	25	XPAR	00110494776TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQOE75	18-12-2024 17:02:01	FR0000125486	99,36	EUR	25	CEUX	00110494913TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQOE75	18-12-2024 17:02:01	FR0000125486	99,36	EUR	26	CEUX	00110494914TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQOE75	18-12-2024 17:02:01	FR0000125486	99,36	EUR	331	CEUX	00110494915TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQOE75	18-12-2024 17:02:01	FR0000125486	99,36	EUR	97	CEUX	00110494916TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQOE75	18-12-2024 17:02:01	FR0000125486	99,36	EUR	415	XPAR	00110494922TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQOE75	18-12-2024 17:02:01	FR0000125486	99,36	EUR	116	XPAR	00110494923TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQOE75	18-12-2024 17:02:01	FR0000125486	99,36	EUR	23	XPAR	00110494924TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQOE75	18-12-2024 17:02:03	FR0000125486	99,34	EUR	519	XPAR	00110494927TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQOE75	18-12-2024 17:02:03	FR0000125486	99,34	EUR	587	CEUX	00110494929TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQOE75	18-12-2024 17:03:03	FR0000125486	99,28	EUR	179	XPAR	00110495000TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQOE75	18-12-2024 17:03:03	FR0000125486	99,28	EUR	281	XPAR	00110495001TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQOE75	18-12-2024 17:03:03	FR0000125486	99,28	EUR	109	XPAR	00110495002TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQOE75	18-12-2024 17:04:22	FR0000125486	99,32	EUR	169	XPAR	00110495097TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQOE75	18-12-2024 17:04:27	FR0000125486	99,32	EUR	46	XPAR	00110495100TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQOE75	18-12-2024 17:04:27	FR0000125486	99,32	EUR	322	XPAR	00110495101TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQOE75	18-12-2024 17:05:05	FR0000125486	99,3	EUR	281	XPAR	00110495164TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQOE75	18-12-2024 17:05:05	FR0000125486	99,3	EUR	144	XPAR	00110495166TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQOE75								

VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	18-12-2024 17:22:32	FR0000125486	99,24	EUR	119	CEUX	00110496753TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	18-12-2024 17:22:32	FR0000125486	99,24	EUR	18	CEUX	00110496754TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	18-12-2024 17:22:33	FR0000125486	99,24	EUR	57	CEUX	00110496758TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	18-12-2024 17:22:33	FR0000125486	99,24	EUR	538	CEUX	00110496759TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	18-12-2024 17:22:33	FR0000125486	99,24	EUR	364	CEUX	00110496760TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	18-12-2024 17:23:00	FR0000125486	99,24	EUR	293	CEUX	00110496793TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	18-12-2024 17:23:00	FR0000125486	99,24	EUR	233	CEUX	00110496794TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	18-12-2024 17:23:24	FR0000125486	99,26	EUR	229	TQEX	00110496841TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	18-12-2024 17:23:24	FR0000125486	99,26	EUR	150	TQEX	00110496842TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	18-12-2024 17:23:25	FR0000125486	99,26	EUR	61	TQEX	00110496846TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	18-12-2024 17:23:25	FR0000125486	99,26	EUR	44	TQEX	00110496848TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	18-12-2024 17:24:31	FR0000125486	99,3	EUR	467	XPAR	00110496943TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	18-12-2024 17:25:54	FR0000125486	99,32	EUR	48	TQEX	00110497048TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	18-12-2024 17:25:54	FR0000125486	99,32	EUR	326	TQEX	00110497049TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	18-12-2024 17:25:54	FR0000125486	99,32	EUR	115	TQEX	00110497050TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	18-12-2024 17:26:51	FR0000125486	99,34	EUR	172	CEUX	00110497100TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	18-12-2024 17:26:51	FR0000125486	99,34	EUR	211	CEUX	00110497101TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	18-12-2024 17:26:51	FR0000125486	99,34	EUR	50	CEUX	00110497102TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	18-12-2024 17:27:05	FR0000125486	99,38	EUR	47	CEUX	00110497110TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	18-12-2024 17:27:11	FR0000125486	99,38	EUR	361	CEUX	00110497121TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	18-12-2024 17:27:18	FR0000125486	99,38	EUR	155	CEUX	00110497128TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	18-12-2024 17:27:18	FR0000125486	99,38	EUR	271	CEUX	00110497129TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	18-12-2024 17:27:18	FR0000125486	99,38	EUR	320	CEUX	00110497130TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	18-12-2024 17:28:09	FR0000125486	99,4	EUR	96	CEUX	00110497194TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	18-12-2024 17:28:09	FR0000125486	99,4	EUR	29	CEUX	00110497195TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	18-12-2024 17:28:09</							

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VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 09:48:07	FR0000125486	98,98	EUR	151	CEUX	00110507677RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 09:48:07	FR0000125486	98,98	EUR	479	CEUX	00110507678TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 09:48:07	FR0000125486	98,98	EUR	479	CEUX	00110507679TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 09:48:07	FR0000125486	98,98	EUR	479	CEUX	00110507680TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 09:52:00	FR0000125486	98,8	EUR	508	XPAR	00110507867TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 09:53:39	FR0000125486	98,8	EUR	89	CEUX	00110507942TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 09:53:49	FR0000125486	98,8	EUR	410	CEUX	00110507944TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 09:56:03	FR0000125486	98,72	EUR	514	CEUX	00110508062TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 09:56:06	FR0000125486	98,7	EUR	488	XPAR	00110508065TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 09:56:31	FR0000125486	98,68	EUR	100	CEUX	00110508098TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 10:01:41	FR0000125486	98,7	EUR	482	CEUX	00110508416TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 10:01:41	FR0000125486	98,68	EUR	395	CEUX	00110508417TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 10:02:33	FR0000125486	98,58	EUR	494	XPAR	00110508485TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 10:03:01	FR0000125486	98,6	EUR	4	XPAR	00110508519TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 10:03:01	FR0000125486	98,6	EUR	484	XPAR	00110508520TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 10:07:02	FR0000125486	98,64	EUR	491	XPAR	00110508661TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 10:09:00	FR0000125486	98,64	EUR	38	XPAR	00110508720TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 10:09:00	FR0000125486	98,64	EUR	24	XPAR	00110508721TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 10:09:00	FR0000125486	98,64	EUR	103	XPAR	00110508722TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 10:09:00	FR0000125486	98,64	EUR	30	XPAR	00110508723TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 10:09:00	FR0000125486	98,64	EUR	9	XPAR	00110508724TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 10:09:00	FR0000125486	98,64	EUR	191	XPAR	00110508725TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 10:09:00	FR0000125486	98,64	EUR	79	XPAR	00110508726TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 10:09:00	FR0000125486	98,64	EUR	27	XPAR	00110508727TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 10:09:00	FR0000125486	98,64	EUR	24	XPAR	00110508728TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75								

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VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 12:28:11	FR0000125486	98,18	EUR	489	CEUX	00110514393TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 12:28:33	FR0000125486	98,16	EUR	439	CEUX	00110514400TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 12:29:01	FR0000125486	98,14	EUR	73	XPAR	00110514408TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 12:29:01	FR0000125486	98,14	EUR	253	XPAR	00110514409TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 12:29:01	FR0000125486	98,14	EUR	22	XPAR	00110514410TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 12:29:01	FR0000125486	98,14	EUR	139	XPAR	00110514411TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 12:30:54	FR0000125486	98,1	EUR	258	XPAR	00110514496TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 12:30:54	FR0000125486	98,1	EUR	191	XPAR	00110514497TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 12:30:54	FR0000125486	98,1	EUR	64	XPAR	00110514498TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 12:33:03	FR0000125486	98,12	EUR	64	CEUX	00110514547TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 12:33:03	FR0000125486	98,12	EUR	7	CEUX	00110514548TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 12:33:33	FR0000125486	98,12	EUR	62	XPAR	00110514559TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 12:34:07	FR0000125486	98,14	EUR	490	CEUX	00110514587TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 12:34:07	FR0000125486	98,14	EUR	619	XPAR	00110514588TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 12:34:07	FR0000125486	98,14	EUR	120	CEUX	00110514595TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 12:34:07	FR0000125486	98,14	EUR	81	CEUX	00110514596TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 12:34:07	FR0000125486	98,14	EUR	77	CEUX	00110514597TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 12:34:07	FR0000125486	98,14	EUR	104	CEUX	00110514598TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 12:34:07	FR0000125486	98,14	EUR	14	CEUX	00110514599TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 12:34:07	FR0000125486	98,14	EUR	120	CEUX	00110514600TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 12:34:11	FR0000125486	98,14	EUR	65	CEUX	00110514618TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 12:34:11	FR0000125486	98,14	EUR	479	CEUX	00110514619TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 12:34:11	FR0000125486	98,14	EUR	185	CEUX	00110514620TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 12:34:11	FR0000125486	98,14	EUR	37	CEUX	00110514621TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 12:34:19	FR0000125486	98,1	EUR	470	XPAR	00110514634TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75								

VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 12:59:48	FR0000125486	98,46	EUR	426	XPAR	001105154467RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 12:59:48	FR0000125486	98,46	EUR	66	XPAR	001105154477RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 12:59:48	FR0000125486	98,46	EUR	427	CEUX	001105154487RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 12:59:48	FR0000125486	98,46	EUR	429	CEUX	001105154497RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 12:59:48	FR0000125486	98,46	EUR	37	CEUX	001105154507RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 12:59:48	FR0000125486	98,46	EUR	71	CEUX	001105154517RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 12:59:48	FR0000125486	98,46	EUR	427	CEUX	001105154527RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 12:59:48	FR0000125486	98,46	EUR	425	CEUX	001105154537RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 12:59:48	FR0000125486	98,46	EUR	71	CEUX	001105154547RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 12:59:48	FR0000125486	98,46	EUR	73	CEUX	001105154557RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 13:01:10	FR0000125486	98,54	EUR	58	XPAR	001105154817RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 13:01:10	FR0000125486	98,54	EUR	483	XPAR	001105154827RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 13:02:07	FR0000125486	98,58	EUR	59	CEUX	001105155077RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 13:02:07	FR0000125486	98,58	EUR	46	CEUX	001105155087RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 13:02:07	FR0000125486	98,58	EUR	32	XPAR	001105155097RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 13:02:07	FR0000125486	98,58	EUR	32	XPAR	001105155107RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 13:02:07	FR0000125486	98,58	EUR	64	CEUX	001105155157RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 13:02:07	FR0000125486	98,58	EUR	400	XPAR	001105155167RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 13:02:07	FR0000125486	98,58	EUR	324	CEUX	001105155177RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 13:03:02	FR0000125486	98,56	EUR	259	CEUX	001105155467RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 13:03:02	FR0000125486	98,56	EUR	231	CEUX	001105155477RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 13:06:28	FR0000125486	98,58	EUR	450	CEUX	001105156167RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 13:06:28	FR0000125486	98,58	EUR	66	CEUX	001105156177RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 13:08:14	FR0000125486	98,54	EUR	244	XPAR	001105156567RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 13:08:14	FR0000125486	98,54	EUR	306	XPAR	001105156577RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUI8J3ZU0QE75								

VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8I3ZUQE75	19-12-2024 13:43:00	FR0000125486	98,34		EUR	4	XPAR	00110516641TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8I3ZUQE75	19-12-2024 13:43:00	FR0000125486	98,34		EUR	102	XPAR	00110516642TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8I3ZUQE75	19-12-2024 13:43:00	FR0000125486	98,34		EUR	28	XPAR	00110516643TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8I3ZUQE75	19-12-2024 13:46:00	FR0000125486	98,36		EUR	8	CEUX	00110516713TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8I3ZUQE75	19-12-2024 13:46:00	FR0000125486	98,36		EUR	67	CEUX	00110516714TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8I3ZUQE75	19-12-2024 13:46:00	FR0000125486	98,36		EUR	11	XPAR	00110516715TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8I3ZUQE75	19-12-2024 13:46:00	FR0000125486	98,36		EUR	11	XPAR	00110516716TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8I3ZUQE75	19-12-2024 13:46:05	FR0000125486	98,36		EUR	16	CEUX	00110516719TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8I3ZUQE75	19-12-2024 13:46:46	FR0000125486	98,36		EUR	116	XPAR	00110516735TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8I3ZUQE75	19-12-2024 13:46:46	FR0000125486	98,36		EUR	96	XPAR	00110516736TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8I3ZUQE75	19-12-2024 13:46:46	FR0000125486	98,36		EUR	20	XPAR	00110516737TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8I3ZUQE75	19-12-2024 13:46:46	FR0000125486	98,36		EUR	356	CEUX	00110516738TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8I3ZUQE75	19-12-2024 13:46:46	FR0000125486	98,36		EUR	283	CEUX	00110516739TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8I3ZUQE75	19-12-2024 13:46:46	FR0000125486	98,36		EUR	122	CEUX	00110516740TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8I3ZUQE75	19-12-2024 13:46:46	FR0000125486	98,36		EUR	375	CEUX	00110516741TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8I3ZUQE75	19-12-2024 13:51:07	FR0000125486	98,4		EUR	278	XPAR	00110516828TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8I3ZUQE75	19-12-2024 13:51:17	FR0000125486	98,4		EUR	496	CEUX	00110516836TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8I3ZUQE75	19-12-2024 13:51:17	FR0000125486	98,4		EUR	218	XPAR	00110516837TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8I3ZUQE75	19-12-2024 13:51:17	FR0000125486	98,4		EUR	87	XPAR	00110516838TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8I3ZUQE75	19-12-2024 13:51:17	FR0000125486	98,4		EUR	501	XPAR	00110516839TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8I3ZUQE75	19-12-2024 13:51:17	FR0000125486	98,4		EUR	80	XPAR	00110516840TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8I3ZUQE75	19-12-2024 13:51:17	FR0000125486	98,4		EUR	416	XPAR	00110516841TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8I3ZUQE75	19-12-2024 13:51:17	FR0000125486	98,4		EUR	496	XPAR	00110516842TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8I3ZUQE75	19-12-2024 13:55:40	FR0000125486	98,38		EUR	10	CEUX	00110516921TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUGB3	ING Bank N.V.	3TK20VUIJ8I3ZUQE75	19-12-2024 13:55:40	FR0000125486	98,38		EUR	190	XPAR	00110516922TRL00	Allocation

VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	19-12-2024 14:46:47	FR0000125486	98,52	EUR	84	XPAR	00110518219TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	19-12-2024 14:46:47	FR0000125486	98,52	EUR	105	XPAR	00110518220TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	19-12-2024 14:46:47	FR0000125486	98,52	EUR	66	XPAR	00110518221TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	19-12-2024 14:50:04	FR0000125486	98,56	EUR	5	CEUX	00110518308TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	19-12-2024 14:50:04	FR0000125486	98,56	EUR	190	XPAR	00110518309TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	19-12-2024 14:50:04	FR0000125486	98,56	EUR	4	XPAR	00110518310TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	19-12-2024 14:50:04	FR0000125486	98,56	EUR	91	XPAR	00110518311TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	19-12-2024 14:50:04	FR0000125486	98,56	EUR	63	XPAR	00110518312TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	19-12-2024 14:50:04	FR0000125486	98,56	EUR	5	CEUX	00110518313TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	19-12-2024 14:50:04	FR0000125486	98,56	EUR	136	XPAR	00110518314TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	19-12-2024 14:50:04	FR0000125486	98,56	EUR	31	XPAR	00110518315TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	19-12-2024 14:50:04	FR0000125486	98,56	EUR	124	XPAR	00110518316TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	19-12-2024 14:50:04	FR0000125486	98,56	EUR	439	XPAR	00110518317TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	19-12-2024 14:50:08	FR0000125486	98,54	EUR	174	XPAR	00110518323TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	19-12-2024 14:50:08	FR0000125486	98,54	EUR	305	XPAR	00110518324TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	19-12-2024 14:51:17	FR0000125486	98,46	EUR	519	XPAR	00110518351TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	19-12-2024 14:51:17	FR0000125486	98,46	EUR	338	XPAR	00110518352TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	19-12-2024 14:51:17	FR0000125486	98,46	EUR	185	XPAR	00110518353TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	19-12-2024 14:51:17	FR0000125486	98,46	EUR	512	CEUX	00110518356TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	19-12-2024 14:52:43	FR0000125486	98,4	EUR	129	CEUX	00110518384TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	19-12-2024 14:52:43	FR0000125486	98,4	EUR	385	CEUX	00110518444TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	19-12-2024 14:52:44	FR0000125486	98,4	EUR	124	CEUX	00110518392TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	19-12-2024 14:52:44	FR0000125486	98,4	EUR	39	CEUX	00110518393TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	19-12-2024 14:53:24	FR0000125486	98,5	EUR	190	XPAR	00110518442TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	19-12-2024 14:53:24	FR0000125486	98,5	EUR	102	XPAR	00110518443TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUIJ8J3ZUQE75	19-12-2024 14:53:24	FR0						

VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 15:26:02	FR0000125486	98,46	EUR	87	CEUX	00110519482TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 15:26:03	FR0000125486	98,46	EUR	360	CEUX	00110519484TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 15:27:00	FR0000125486	98,42	EUR	22	CEUX	00110519497TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 15:27:00	FR0000125486	98,42	EUR	190	XPAR	00110519498TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 15:27:00	FR0000125486	98,42	EUR	42	XPAR	00110519499TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 15:28:54	FR0000125486	98,42	EUR	107	XPAR	00110519530TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 15:28:54	FR0000125486	98,42	EUR	110	CEUX	00110519531TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 15:29:09	FR0000125486	98,4	EUR	24	XPAR	00110519542TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 15:30:01	FR0000125486	98,4	EUR	318	CEUX	00110519572TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 15:30:01	FR0000125486	98,4	EUR	348	CEUX	00110519573TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 15:30:01	FR0000125486	98,4	EUR	500	XPAR	00110519574TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 15:30:01	FR0000125486	98,4	EUR	107	XPAR	00110519575TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 15:30:01	FR0000125486	98,4	EUR	393	XPAR	00110519576TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 15:30:01	FR0000125486	98,4	EUR	96	XPAR	00110519577TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 15:30:01	FR0000125486	98,4	EUR	346	XPAR	00110519578TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 15:30:01	FR0000125486	98,4	EUR	191	XPAR	00110519579TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 15:30:01	FR0000125486	98,4	EUR	99	XPAR	00110519583TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 15:31:05	FR0000125486	98,36	EUR	481	XPAR	00110520516TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 15:32:08	FR0000125486	98,42	EUR	174	XPAR	00110520641TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 15:32:08	FR0000125486	98,42	EUR	307	XPAR	00110520642TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 15:32:30	FR0000125486	98,46	EUR	237	CEUX	00110520684TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 15:32:39	FR0000125486	98,46	EUR	268	CEUX	00110520725TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 15:35:00	FR0000125486	98,44	EUR	18	CEUX	00110520935TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 15:35:00	FR0000125486	98,44	EUR	50	CEUX	00110520936TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 15:35:00	FR0000125486	98,44	EUR	5	CEUX	00110520937TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 15:35:00	FR000						

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 15:48:11	FR0000125486	98,34	EUR	484	CEUX	00110522747TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 15:48:11	FR0000125486	98,34	EUR	559	CEUX	00110522748TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 15:48:11	FR0000125486	98,34	EUR	57	CEUX	00110522749TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 15:48:11	FR0000125486	98,34	EUR	427	CEUX	00110522750TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 15:48:11	FR0000125486	98,34	EUR	483	XPAR	00110522751TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 15:48:11	FR0000125486	98,34	EUR	484	XPAR	00110522752TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 15:48:11	FR0000125486	98,34	EUR	678	XPAR	00110522753TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 15:49:24	FR0000125486	98,28	EUR	712	CEUX	00110522882TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 15:49:24	FR0000125486	98,28	EUR	695	CEUX	00110522883TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 15:50:07	FR0000125486	98,3	EUR	99	CEUX	00110522927TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 15:50:14	FR0000125486	98,3	EUR	237	CEUX	00110522938TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 15:50:17	FR0000125486	98,3	EUR	242	CEUX	00110522941TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 15:50:17	FR0000125486	98,3	EUR	517	CEUX	00110522942TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 15:51:06	FR0000125486	98,3	EUR	1	XPAR	00110522987TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 15:51:06	FR0000125486	98,3	EUR	174	XPAR	00110522988TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 15:51:06	FR0000125486	98,3	EUR	319	XPAR	00110522989TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 15:54:02	FR0000125486	98,3	EUR	112	CEUX	00110523183TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 15:54:02	FR0000125486	98,3	EUR	8	CEUX	00110523184TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 15:54:02	FR0000125486	98,3	EUR	58	XPAR	00110523190TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 15:54:02	FR0000125486	98,3	EUR	134	XPAR	00110523192TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 15:54:02	FR0000125486	98,3	EUR	57	XPAR	00110523194TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 15:54:02	FR0000125486	98,3	EUR	190	XPAR	00110523195TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 15:54:02	FR0000125486	98,3	EUR	4	XPAR	00110523196TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 15:54:02	FR0000125486	98,3	EUR	137	XPAR	00110523198TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024 15:54:02	FR0000125486	98,3	EUR	8	XPAR	00110523199TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8J3ZU0QE75	19-12-2024							

VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 16:05:14	FR0000125486	98,24	EUR	56	XPAR	00110524057TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 16:05:14	FR0000125486	98,24	EUR	564	XPAR	00110524058TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 16:05:14	FR0000125486	98,24	EUR	465	CEUX	00110524059TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 16:05:14	FR0000125486	98,24	EUR	50	CEUX	00110524060TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 16:05:14	FR0000125486	98,24	EUR	43	CEUX	00110524061TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 16:05:14	FR0000125486	98,24	EUR	524	CEUX	00110524062TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 16:06:04	FR0000125486	98,28	EUR	136	CEUX	00110524102TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 16:06:04	FR0000125486	98,28	EUR	134	CEUX	00110524103TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 16:06:04	FR0000125486	98,28	EUR	34	CEUX	00110524104TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 16:06:05	FR0000125486	98,28	EUR	130	CEUX	00110524107TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 16:06:05	FR0000125486	98,28	EUR	93	CEUX	00110524108TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 16:06:41	FR0000125486	98,22	EUR	76	CEUX	00110524146TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 16:06:41	FR0000125486	98,22	EUR	653	CEUX	00110524147TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 16:06:41	FR0000125486	98,22	EUR	339	CEUX	00110524148TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 16:08:44	FR0000125486	98,22	EUR	155	XPAR	00110524244TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 16:08:51	FR0000125486	98,22	EUR	489	XPAR	00110524246TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 16:09:05	FR0000125486	98,22	EUR	543	XPAR	00110524257TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 16:10:00	FR0000125486	98,24	EUR	469	CEUX	00110524298TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 16:10:00	FR0000125486	98,24	EUR	136	CEUX	00110524299TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 16:10:00	FR0000125486	98,24	EUR	51	CEUX	00110524300TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 16:10:00	FR0000125486	98,24	EUR	49	CEUX	00110524301TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 16:10:00	FR0000125486	98,24	EUR	34	CEUX	00110524302TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 16:10:00	FR0000125486	98,24	EUR	39	CEUX	00110524303TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 16:10:07	FR0000125486	98,28	EUR	624	XPAR	00110524317TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 16:10:07	FR0000125486	98,28	EUR	498	XPAR	00110524318TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	19-12-2024 16:10:0							

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VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 16:41:00	FR0000125486	98,28	EUR	4	CEUX	00110526615TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 16:41:01	FR0000125486	98,28	EUR	31	CEUX	00110526620TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 16:41:01	FR0000125486	98,28	EUR	155	CEUX	00110526621TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 16:41:01	FR0000125486	98,28	EUR	58	CEUX	00110526622TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 16:41:01	FR0000125486	98,28	EUR	51	CEUX	00110526623TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 16:42:03	FR0000125486	98,26	EUR	21	CEUX	00110526712TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 16:42:34	FR0000125486	98,34	EUR	469	CEUX	00110526808TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 16:43:21	FR0000125486	98,38	EUR	550	XPAR	001105269557TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 16:43:21	FR0000125486	98,38	EUR	38	XPAR	001105269567TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 16:43:21	FR0000125486	98,38	EUR	499	XPAR	001105269577TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 16:43:21	FR0000125486	98,38	EUR	4	XPAR	001105269587TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 16:43:21	FR0000125486	98,38	EUR	503	XPAR	001105269597TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 16:43:21	FR0000125486	98,38	EUR	7	XPAR	001105269607TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 16:44:03	FR0000125486	98,36	EUR	508	CEUX	001105270717TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 16:45:03	FR0000125486	98,34	EUR	116	XPAR	001105271927TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 16:45:03	FR0000125486	98,34	EUR	108	XPAR	001105271937TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 16:45:03	FR0000125486	98,34	EUR	271	XPAR	001105271947TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 16:45:03	FR0000125486	98,34	EUR	17	XPAR	001105271957TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 16:45:03	FR0000125486	98,34	EUR	1	XPAR	001105271967TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 16:45:03	FR0000125486	98,34	EUR	540	XPAR	001105271977TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 16:46:13	FR0000125486	98,32	EUR	18	XPAR	0011052723857TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 16:46:13	FR0000125486	98,32	EUR	238	XPAR	001105273867TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 16:46:15	FR0000125486	98,32	EUR	19	CEUX	001105274147TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 16:46:15	FR0000125486	98,32	EUR	481	CEUX	001105274157TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12-2024 16:46:15	FR0000125486	98,32	EUR	474	CEUX	001105274167TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	19-12							

VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:04:00	FR0000125486	98,32		EUR	90	XPAR	00110529126TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:04:00	FR0000125486	98,32		EUR	115	XPAR	00110529127TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:04:00	FR0000125486	98,32		EUR	150	XPAR	00110529128TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:04:00	FR0000125486	98,32		EUR	85	XPAR	00110529129TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:04:01	FR0000125486	98,32		EUR	58	XPAR	00110529140TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:04:01	FR0000125486	98,32		EUR	191	XPAR	00110529141TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:04:01	FR0000125486	98,32		EUR	162	XPAR	00110529142TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:04:01	FR0000125486	98,32		EUR	63	XPAR	00110529143TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:04:01	FR0000125486	98,32		EUR	433	XPAR	00110529144TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:04:01	FR0000125486	98,32		EUR	24	XPAR	00110529145TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:04:01	FR0000125486	98,32		EUR	472	XPAR	00110529146TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:05:15	FR0000125486	98,32		EUR	174	XPAR	00110529224TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:05:15	FR0000125486	98,32		EUR	451	XPAR	00110529225TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:06:31	FR0000125486	98,34		EUR	533	CEUX	00110529352TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:06:31	FR0000125486	98,34		EUR	599	XPAR	00110529353TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:06:31	FR0000125486	98,34		EUR	706	XPAR	00110529354TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:06:31	FR0000125486	98,34		EUR	120	XPAR	00110529355TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:06:31	FR0000125486	98,34		EUR	400	XPAR	00110529356TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:07:00	FR0000125486	98,32		EUR	79	CEUX	00110529387TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:07:00	FR0000125486	98,32		EUR	3	CEUX	00110529388TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:07:00	FR0000125486	98,32		EUR	459	CEUX	00110529390TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:09:24	FR0000125486	98,32		EUR	414	XPAR	00110529558TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:09:24	FR0000125486	98,32		EUR	494	CEUX	00110529562TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:09:24	FR0000125486	98,32		EUR	156	XPAR	00110529563TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:10:10	FR0000125486	98,3		EUR	118	XPAR	00110529657TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:10:10	FR0000125486	98,3		EUR	18	XPAR	00110529667TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:10:18	FR0000125486	98,32		EUR	3	CEUX	00110529682TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:10:18	FR0000125486	98,32		EUR	3	CEUX	00110529683TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:10:18	FR0000125486	98,32		EUR	128	CEUX	00110529684TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:10:18	FR0000125486	98,32		EUR	38	CEUX	00110529685TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:10:18	FR0000125486	98,32		EUR	57	CEUX	00110529686TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:10:18	FR0000125486	98,32		EUR	1	CEUX	00110529687TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:10:18	FR0000125486	98,32		EUR	1	CEUX	00110529688TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:10:18	FR0000125486	98,32		EUR	314	CEUX	00110529689TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:10:19	FR0000125486	98,32		EUR	45	CEUX	00110529694TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:10:19	FR0000125486	98,32		EUR	468	CEUX	00110529695TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:10:19	FR0000125486	98,32		EUR	442	CEUX	00110529696TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:10:19	FR0000125486	98,32		EUR	88	CEUX	00110529697TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:12:11	FR0000125486	98,3		EUR	135	XPAR	00110529818TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:12:11	FR0000125486	98,3		EUR	433	XPAR	00110529819TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:12:11	FR0000125486	98,3		EUR	297	XPAR	00110529822TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:12:11	FR0000125486	98,3		EUR	232	XPAR	00110529823TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:12:22	FR0000125486	98,24		EUR	481	XPAR	00110529831TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:12:22	FR0000125486	98,24		EUR	637	XPAR	00110529832TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:13:19	FR0000125486	98,3		EUR	597	XPAR	00110529957TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:14:00	FR0000125486	98,3		EUR	297	XPAR	00110530005TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:14:00	FR0000125486	98,3		EUR	8	XPAR	00110530006TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:14:00	FR0000125486	98,3		EUR	91	XPAR	00110530007TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:14:00	FR0000125486	98,3		EUR	92	XPAR	00110530008TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:14:00	FR0000125486	98,3		EUR	8	XPAR	00110530009TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:14:00	FR0000125486	98,3		EUR	35	XPAR	00110530010TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:14:00	FR0000125486	98,32		EUR	297	XPAR	00110530011TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:14:00	FR0000125486	98,32		EUR	257	XPAR	00110530012TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:14:00	FR0000125486	98,32		EUR	2	XPAR	00110530015TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:14:00	FR0000125486	98,32		EUR	159	XPAR	00110530016TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:14:00	FR0000125486	98,32		EUR	38	XPAR	00110530017TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:14:00	FR0000125486	98,32		EUR	24	XPAR	00110530018TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:14:00	FR0000125486	98,32		EUR	297	XPAR	00110530019TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:14:00	FR0000125486	98,32		EUR	96	XPAR	00110530021TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:14:00	FR0000125486	98,32		EUR	175	XPAR	00110530023TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:14:00	FR0000125486	98,32		EUR	58	XPAR	00110530025TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:14:00	FR0000125486	98,32		EUR	129	XPAR	00110530028TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:14:00	FR0000125486	98,32		EUR	488	XPAR	00110530029TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:14:02	FR0000125486	98,34		EUR	200	XPAR	00110530035TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:14:02	FR0000125486	98,34		EUR	309	XPAR	00110530036TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:14:02	FR0000125486	98,34		EUR	565	XPAR	00110530037TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:16:02	FR0000125486	98,34		EUR	482	XPAR	00110530027ATRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:16:05	FR0000125486	98,32		EUR	465	XPAR	00110530295TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:16:13	FR0000125486	98,32		EUR	488	XPAR	00110530307TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:16:13	FR0000125486	98,32		EUR	470	XPAR	00110530308TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:16:13	FR0000125486	98,32		EUR	481	XPAR	00110530309TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:17:09	FR0000125486	98,38		EUR	976	CEUX	00110530404ATRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:17:09	FR0000125486	98,38		EUR	297	XPAR	00110530405TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:17:26	FR0000125486	98,42		EUR	605	XPAR	00110530426TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8I3ZUOQE75	19-12-2024 17:17:26	FR0000125486	98,42		EUR	324	XPAR	00110530427TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank										

VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	19-12-2024 17:23:55	FR0000125486	98,46	EUR	540	CEUX	00110531201TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	19-12-2024 17:23:55	FR0000125486	98,46	EUR	464	CEUX	00110531202TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	19-12-2024 17:23:55	FR0000125486	98,46	EUR	423	CEUX	00110531203TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	19-12-2024 17:23:55	FR0000125486	98,46	EUR	41	CEUX	00110531204TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	19-12-2024 17:23:55	FR0000125486	98,46	EUR	58	XPAR	00110531205TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	19-12-2024 17:23:55	FR0000125486	98,46	EUR	406	XPAR	00110531206TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	19-12-2024 17:24:04	FR0000125486	98,44	EUR	466	XPAR	00110531232TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	19-12-2024 17:25:36	FR0000125486	98,5	EUR	215	CEUX	00110531377TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	19-12-2024 17:25:36	FR0000125486	98,5	EUR	168	CEUX	00110531378TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	19-12-2024 17:25:36	FR0000125486	98,5	EUR	332	CEUX	00110531379TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	19-12-2024 17:25:36	FR0000125486	98,5	EUR	434	CEUX	00110531380TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	19-12-2024 17:25:36	FR0000125486	98,5	EUR	53	CEUX	00110531381TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	19-12-2024 17:25:36	FR0000125486	98,5	EUR	17	CEUX	00110531382TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	19-12-2024 17:25:36	FR0000125486	98,5	EUR	540	XPAR	00110531383TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	19-12-2024 17:28:02	FR0000125486	98,56	EUR	489	XPAR	00110531586TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	19-12-2024 17:28:09	FR0000125486	98,56	EUR	289	XPAR	00110531593TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	19-12-2024 17:28:09	FR0000125486	98,56	EUR	289	XPAR	00110531594TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	19-12-2024 17:28:09	FR0000125486	98,56	EUR	5	XPAR	00110531595TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	19-12-2024 17:28:10	FR0000125486	98,56	EUR	289	XPAR	00110531605TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	19-12-2024 17:28:10	FR0000125486	98,58	EUR	128	CEUX	00110531613TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	19-12-2024 17:28:10	FR0000125486	98,58	EUR	105	XPAR	00110531617TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	19-12-2024 17:28:10	FR0000125486	98,58	EUR	56	CEUX	00110531618TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	19-12-2024 17:28:10	FR0000125486	98,58	EUR	59	CEUX	00110531621TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	19-12-2024 17:28:10	FR0000125486	98,58	EUR	39	CEUX	00110531622TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	19-12-2024 17:28:10	FR0000125486	98,58	EUR	86	CEUX	00110531624TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	19-12-2024 17:28:10	FR0000125486	98,58	EUR	192	XPAR	00110531626TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	19-12-2024 17:28:10	FR0000125486	98,58	EUR	92	XPAR	00110531633TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	19-12-2024 17:28:10	FR0000125486	98,58	EUR	95	XPAR	00110531634TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	19-12-2024 17:28:10	FR0000125486	98,58	EUR	42	CEUX	00110531635TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	19-12-2024 17:28:10	FR0000125486	98,58	EUR	14	CEUX	00110531636TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	19-12-2024 17:28:10	FR0000125486	98,58	EUR	128	CEUX	00110531637TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	19-12-2024 17:28:10	FR0000125486	98,58	EUR	9	XPAR	00110531638TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	19-12-2024 17:28:10	FR0000125486	98,58	EUR	156	XPAR	00110531639TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	19-12-2024 17:28:10	FR0000125486	98,58	EUR	206	XPAR	00110531640TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	19-12-2024 17:28:10	FR0000125486	98,58	EUR	19	CEUX	00110531641TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	19-12-2024 17:28:10	FR0000125486	98,58	EUR	79	XPAR	00110531642TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	19-12-2024 17:28:10	FR0000125486	98,58	EUR	7	TQEX	00110531643TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	19-12-2024 17:28:10	FR0000125486	98,58	EUR	28	TQEX	00110531644TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	19-12-2024 17:28:10	FR0000125486	98,58	EUR	12	XPAR	00110531645TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	19-12-2024 17:28:10	FR0000125486	98,58	EUR	55	XPAR	00110531646TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	19-12-2024 17:28:10	FR0000125486	98,58	EUR	93	XPAR	00110531647TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	19-12-2024 17:28:10	FR0000125486	98,58	EUR	4	XPAR	00110531648TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	19-12-2024 17:28:10	FR0000125486	98,58	EUR	101	XPAR	00110531649TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	19-12-2024 17:28:10	FR0000125486	98,58	EUR	46	XPAR	00110531650TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	19-12-2024 17:28:21	FR0000125486	98,54	EUR	618	XPAR	00110531673TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	20-12-2024 09:00:58	FR0000125486	97,4	EUR	261	XPAR	00110537555TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	20-12-2024 09:00:58	FR0000125486	97,4	EUR	522	XPAR	00110537556TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	20-12-2024 09:00:58	FR0000125486	97,4	EUR	192	XPAR	00110537557TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	20-12-2024 09:03:06	FR0000125486	97,28	EUR	267	CEUX	00110537658TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	20-12-2024 09:03:06	FR0000125486	97,28	EUR	337	CEUX	00110537659TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	20-12-2024 09:03:06	FR0000125486	97,28	EUR	38	CEUX	00110537660TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	20-12-2024 09:05:05	FR0000125486	97,36	EUR	68	TQEX	00110538219TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	20-12-2024 09:05:05	FR0000125486	97,36	EUR	431	TQEX	00110538220TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	20-12-2024 09:07:08	FR0000125486	97,24	EUR	524	XPAR	00110538454TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	20-12-2024 09:09:25	FR0000125486	97,38	EUR	89	CEUX	00110538636TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	20-12-2024 09:09:25	FR0000125486	97,38	EUR	337	CEUX	00110538637TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	20-12-2024 09:09:25	FR0000125486	97,38	EUR	108	CEUX	00110538638TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	20-12-2024 09:12:02	FR0000125486	97,34	EUR	289	XPAR	00110538759TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	20-12-2024 09:12:02	FR0000125486	97,34	EUR	309	XPAR	00110538760TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	20-12-2024 09:14:47	FR0000125486	97,32	EUR	120	CEUX	00110538887TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	20-12-2024 09:14:47	FR0000125486	97,32	EUR	36	CEUX	00110538888TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	20-12-2024 09:14:47	FR0000125486	97,32	EUR	296	CEUX	00110538889TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	20-12-2024 09:14:47	FR0000125486	97,32	EUR	172	CEUX	00110538891TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	20-12-2024 09:16:22	FR0000125486	97,32	EUR	345	XPAR	00110538957TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	20-12-2024 09:16:22	FR0000125486	97,32	EUR	234	XPAR	00110538958TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	20-12-2024 09:17:02	FR0000125486	97,36	EUR	451	XPAR	00110538994TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	20-12-2024 09:17:04	FR0000125486	97,36	EUR	79	XPAR	00110538997TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	20-12-2024 09:20:19	FR0000125486	97,32	EUR	478	XPAR	00110539121TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	20-12-2024 09:23:03	FR0000125486	97,48	EUR	33	XPAR	00110539245TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	20-12-2024 09:23:03	FR0000125486	97,48	EUR	269	XPAR	00110539249TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	20-12-2024 09:23:03	FR0000125486	97,48	EUR	205	XPAR	00110539250TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	20-12-2024 09:23:03	FR0000125486	97,48	EUR	205	XPAR	00110539251TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	20-12-2024 09:26:02	FR0000125486	97,34	EUR	79	CEUX	00110539384TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	20-12-2024 09:26:02	FR0000125486	97,34	EUR	536	CEUX	00110539385TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	20-12-2024 09:26:08	FR0000125486	97,34	EUR	181	CEUX	00110539390TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	20-12-2024 09:26:36	FR0000125486	97,36	EUR	16	CEUX	00110539416TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VUIJ8J3ZUOQE75	20-12-2024 09:26:36	FR0000125486	97,36	EUR	5	CEUX	00110539417TRLOO	Allocation of employee benefits

VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 10:03:12	FR0000125486	97,32	EUR	64	CEUX	001105413557LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 10:03:12	FR0000125486	97,32	EUR	23	XPAR	001105413567LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 10:03:12	FR0000125486	97,32	EUR	130	XPAR	001105413577LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 10:03:12	FR0000125486	97,32	EUR	27	XPAR	001105413587LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 10:03:12	FR0000125486	97,32	EUR	139	XPAR	001105413597LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 10:03:12	FR0000125486	97,32	EUR	15	XPAR	001105413607LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 10:08:01	FR0000125486	97,18	EUR	17	TQEX	001105415877LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 10:08:01	FR0000125486	97,18	EUR	24	TQEX	001105415887LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 10:08:10	FR0000125486	97,18	EUR	234	TQEX	001105416017LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 10:08:10	FR0000125486	97,18	EUR	290	TQEX	001105416027LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 10:12:00	FR0000125486	97,16	EUR	628	XPAR	001105417507LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 10:17:31	FR0000125486	97,12	EUR	551	XPAR	001105419657LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 10:21:03	FR0000125486	97,14	EUR	509	CEUX	001105420997LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 10:27:36	FR0000125486	97,02	EUR	301	XPAR	001105423797LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 10:27:36	FR0000125486	97,02	EUR	198	XPAR	001105423807LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 10:31:28	FR0000125486	97,14	EUR	4	XPAR	001105425307LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 10:31:34	FR0000125486	97,14	EUR	294	XPAR	001105425347LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 10:31:34	FR0000125486	97,14	EUR	197	XPAR	001105425357LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 10:37:22	FR0000125486	97,04	EUR	120	CEUX	001105427477LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 10:37:22	FR0000125486	97,04	EUR	36	CEUX	001105427487LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 10:37:22	FR0000125486	97,04	EUR	35	CEUX	001105427497LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 10:37:22	FR0000125486	97,04	EUR	205	XPAR	001105427507LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 10:37:22	FR0000125486	97,04	EUR	56	XPAR	001105427517LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 10:37:22	FR0000125486	97,04	EUR	76	XPAR	001105427527LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 10:37:22	FR0000125486	97,04	EUR	56	XPAR	001105427537LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 10:44:00	FR0000125486	97	EUR	670	CEUX	00110542967LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 10:46:01	FR0000125486	96,94	EUR	475	XPAR	00110543087LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 10:46:01	FR0000125486	96,94	EUR	71	XPAR	001105430817LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 10:50:33	FR0000125486	96,92	EUR	507	TQEX	001105432797LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 10:50:33	FR0000125486	96,92	EUR	40	TQEX	001105432807LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 10:52:30	FR0000125486	96,92	EUR	348	XPAR	001105433487LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 10:52:30	FR0000125486	96,92	EUR	240	XPAR	001105433497LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 10:55:04	FR0000125486	96,94	EUR	575	XPAR	001105434557LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 10:58:54	FR0000125486	97,04	EUR	454	CEUX	001105436407LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 10:58:54	FR0000125486	97,04	EUR	49	CEUX	001105436417LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 10:58:54	FR0000125486	97,04	EUR	49	CEUX	001105436427LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 11:00:13	FR0000125486	97,1	EUR	257	XPAR	001105437077LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 11:00:13	FR0000125486	97,1	EUR	140	XPAR	001105437087LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 11:00:15	FR0000125486	97,1	EUR	191	XPAR	001105437127LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 11:04:15	FR0000125486	97,08	EUR	550	CEUX	001105438757LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 11:10:02	FR0000125486	97,16	EUR	121	CEUX	001105440837LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 11:10:02	FR0000125486	97,16	EUR	35	TQEX	001105440847LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 11:10:02	FR0000125486	97,16	EUR	4	XPAR	001105440857LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 11:10:02	FR0000125486	97,16	EUR	75	XPAR	001105440907LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 11:10:02	FR0000125486	97,16	EUR	313	XPAR	001105440917LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 11:12:22	FR0000125486	97,08	EUR	357	XPAR	001105441807LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 11:12:22	FR0000125486	97,08	EUR	307	XPAR	001105441817LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 11:15:00	FR0000125486	96,98	EUR	522	XPAR	001105444727LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 11:19:11	FR0000125486	97,1	EUR	206	CEUX	001105446077LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 11:19:11	FR0000125486	97,1	EUR	410	CEUX	001105446087LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 11:25:01	FR0000125486	96,96	EUR	37	CEUX	001105448107LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 11:25:01	FR0000125486	96,96	EUR	57	CEUX	001105448117LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 11:25:01	FR0000125486	96,96	EUR	105	XPAR	001105448127LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 11:25:47	FR0000125486	97,02	EUR	120	CEUX	001105448447LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 11:25:47	FR0000125486	97,02	EUR	50	CEUX	001105448457LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 11:25:47	FR0000125486	97,02	EUR	46	CEUX	001105448467LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 11:25:47	FR0000125486	97,02	EUR	52	CEUX	001105448477LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 11:25:47	FR0000125486	97,02	EUR	3	XPAR	001105448487LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 11:30:15	FR0000125486	97,06	EUR	294	XPAR	001105449647LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 11:30:15	FR0000125486	97,06	EUR	116	XPAR	001105449657LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 11:30:15	FR0000125486	97,06	EUR	134	XPAR	001105449667LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 11:35:04	FR0000125486	97,04	EUR	117	XPAR	001105451477LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 11:35:40	FR0000125486	97,04	EUR	160	XPAR	001105451937LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 11:35:40	FR0000125486	97,04	EUR	195	XPAR	001105451947LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 11:39:21	FR0000125486	96,94	EUR	38	CEUX	001105453727LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 11:39:22	FR0000125486	96,94	EUR	548	CEUX	001105453767LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 11:44:09	FR0000125486	97	EUR	526	XPAR	001105456507LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 11:50:00	FR0000125486	97,26	EUR	54	XPAR	001105460727LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 11:50:00	FR0000125486	97,26	EUR	93	XPAR	001105460737LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 11:50:00	FR0000125486	97,26	EUR	1778	XPAR	001105460747LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 11:50:00	FR0000125486	97,26	EUR	569	XPAR	001105460757LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 11:50:14	FR0000125486	97,2	EUR	120	CEUX	001105460997LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 11:50:14	FR0000125486	97,2	EUR	48	CEUX	001105461007LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 11:50:14	FR0000125486	97,2	EUR	52	CEUX	001105461017LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 11:50:14	FR0000125486	97,2	EUR	29	CEUX	001105461027LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 11:50:15	FR0000125486	97,22	EUR	257	XPAR	001105461107LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUIJ8J3ZUOE75	20-12-2024 11:50:15	FR0000125486	97,22	EUR	385	XPAR	001105461117LR00	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:50:59	FR0000125486	97,32	EUR	52	XPAR	001105461867LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:50:59	FR0000125486	97,32	EUR	629	XPAR	001105461897LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:50:59	FR0000125486	97,32	EUR	736	XPAR	001105461907LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:51:11	FR0000125486	97,32	EUR	800	XPAR	001105461947LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:51:11	FR0000125486	97,32	EUR	1198	XPAR	001105461957LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:51:27	FR0000125486	97,4	EUR	501	XPAR	001105462057LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:51:27	FR0000125486	97,4	EUR	130	XPAR	001105462067LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:51:27	FR0000125486	97,4	EUR	805	XPAR	001105462077LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:51:27	FR0000125486	97,4	EUR	562	CEUX	001105462087LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:51:39	FR0000125486	97,38	EUR	1999	XPAR	001105462157LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:51:54	FR0000125486	97,36	EUR	23	XPAR	001105462237LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:51:54	FR0000125486	97,36	EUR	1458	XPAR	001105462277LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:51:54	FR0000125486	97,36	EUR	507	XPAR	001105462287LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:51:54	FR0000125486	97,36	EUR	10	XPAR	001105462297LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:52:07	FR0000125486	97,32	EUR	486	CEUX	001105462367LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:52:07	FR0000125486	97,32	EUR	537	CEUX	001105462377LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:52:11	FR0000125486	97,32	EUR	50	CEUX	001105462427LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:52:12	FR0000125486	97,34	EUR	560	XPAR	001105462467LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:52:12	FR0000125486	97,34	EUR	130	XPAR	001105462477LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:52:12	FR0000125486	97,34	EUR	235	XPAR	001105462487LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:52:23	FR0000125486	97,34	EUR	237	CEUX	001105462597LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:52:23	FR0000125486	97,34	EUR	51	CEUX	001105462607LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:52:24	FR0000125486	97,34	EUR	600	CEUX	001105462657LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:52:24	FR0000125486	97,34	EUR	600	CEUX	001105462667LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:52:24	FR0000125486	97,34	EUR	510	CEUX	001105462677LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:52:40	FR0000125486	97,34	EUR	337	XPAR	001105462807LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:52:40	FR0000125486	97,34	EUR	1662	XPAR	001105462817LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:52:53	FR0000125486	97,32	EUR	120	CEUX	001105462977LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:52:53	FR0000125486	97,32	EUR	45	CEUX	001105462987LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:52:53	FR0000125486	97,32	EUR	30	CEUX	001105462997LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:52:53	FR0000125486	97,32	EUR	49	CEUX	001105463007LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:52:53	FR0000125486	97,32	EUR	257	XPAR	001105463017LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:52:53	FR0000125486	97,32	EUR	164	XPAR	001105463027LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:52:53	FR0000125486	97,32	EUR	145	XPAR	001105463037LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:52:53	FR0000125486	97,32	EUR	127	XPAR	001105463047LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:52:53	FR0000125486	97,32	EUR	139	XPAR	001105463057LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:52:53	FR0000125486	97,32	EUR	76	XPAR	001105463067LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:52:53	FR0000125486	97,32	EUR	126	CEUX	001105463077LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:52:53	FR0000125486	97,32	EUR	352	XPAR	001105463087LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:52:53	FR0000125486	97,32	EUR	16	CEUX	001105463097LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:52:53	FR0000125486	97,32	EUR	352	XPAR	001105463107LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:53:04	FR0000125486	97,28	EUR	1998	XPAR	001105463187LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:53:19	FR0000125486	97,24	EUR	41	CEUX	001105463307LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:53:19	FR0000125486	97,24	EUR	174	CEUX	001105463317LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:53:21	FR0000125486	97,24	EUR	600	CEUX	001105463357LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:53:21	FR0000125486	97,24	EUR	1183	CEUX	001105463367LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:53:42	FR0000125486	97,2	EUR	283	XPAR	001105463637LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:53:42	FR0000125486	97,2	EUR	600	XPAR	001105463647LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:53:42	FR0000125486	97,2	EUR	1116	XPAR	001105463657LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:53:44	FR0000125486	97,14	EUR	373	XPAR	001105463717LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:53:44	FR0000125486	97,14	EUR	176	XPAR	001105463777LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:53:44	FR0000125486	97,14	EUR	176	XPAR	001105463797LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:53:44	FR0000125486	97,14	EUR	176	XPAR	001105463817LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:53:44	FR0000125486	97,14	EUR	176	XPAR	001105463827LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:53:44	FR0000125486	97,14	EUR	176	XPAR	001105463837LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:53:44	FR0000125486	97,14	EUR	176	XPAR	001105463847LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:53:44	FR0000125486	97,14	EUR	176	XPAR	001105463857LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:53:44	FR0000125486	97,14	EUR	98	XPAR	001105463897LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:53:44	FR0000125486	97,14	EUR	98	XPAR	001105463907LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:53:44	FR0000125486	97,14	EUR	197	XPAR	001105463917LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:53:59	FR0000125486	97,22	EUR	754	CEUX	001105464167LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:53:59	FR0000125486	97,22	EUR	437	CEUX	001105464197LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:53:59	FR0000125486	97,22	EUR	807	CEUX	001105464207LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:54:13	FR0000125486	97,22	EUR	64	XPAR	001105464237LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:54:13	FR0000125486	97,22	EUR	1934	XPAR	001105464257LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:54:28	FR0000125486	97,22	EUR	64	XPAR	001105464367LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:54:28	FR0000125486	97,22	EUR	1510	XPAR	001105464397LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:54:28	FR0000125486	97,22	EUR	78	XPAR	001105464407LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:54:29	FR0000125486	97,22	EUR	40	XPAR	001105464547LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:54:29	FR0000125486	97,22	EUR	54	XPAR	001105464557LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:54:29	FR0000125486	97,22	EUR	52	XPAR	001105464567LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:54:29	FR0000125486	97,22	EUR	49	XPAR	001105464577LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:54:29	FR0000125486	97,22	EUR	44	XPAR	001105464587LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:54:29	FR0000125486	97,22	EUR	50	XPAR	001105464597LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:54:29	FR0000125486	97,22	EUR	45	XPAR	001105464607LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:54:29	FR0000125486	97,22	EUR	13	XPAR	001105464617LR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	20-12-2024 11:54:43	FR0000125486	97,28	EUR	66	CEUX	001105464697LR00	

VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:55:39	FR0000125486	97,44	EUR	137	XPAR	00110546550TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:55:39	FR0000125486	97,44	EUR	3	XPAR	00110546551TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:55:39	FR0000125486	97,44	EUR	906	XPAR	00110546552TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:55:53	FR0000125486	97,46	EUR	600	CEUX	00110546557TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:55:53	FR0000125486	97,46	EUR	125	CEUX	00110546558TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:55:53	FR0000125486	97,46	EUR	1273	CEUX	00110546559TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:56:07	FR0000125486	97,42	EUR	134	XPAR	00110546565TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:56:07	FR0000125486	97,42	EUR	200	XPAR	00110546566TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:56:07	FR0000125486	97,42	EUR	1664	XPAR	00110546567TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:56:20	FR0000125486	97,42	EUR	420	XPAR	00110546575TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:56:20	FR0000125486	97,42	EUR	130	XPAR	00110546576TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:56:21	FR0000125486	97,42	EUR	190	XPAR	00110546581TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:56:21	FR0000125486	97,42	EUR	116	XPAR	00110546582TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:56:21	FR0000125486	97,42	EUR	600	XPAR	00110546583TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:56:21	FR0000125486	97,42	EUR	542	XPAR	00110546584TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:56:38	FR0000125486	97,38	EUR	514	XPAR	00110546595TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:56:38	FR0000125486	97,38	EUR	130	XPAR	00110546596TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:56:38	FR0000125486	97,38	EUR	126	XPAR	00110546597TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:56:38	FR0000125486	97,38	EUR	1161	XPAR	00110546598TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:56:38	FR0000125486	97,38	EUR	68	XPAR	00110546599TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:56:48	FR0000125486	97,4	EUR	24	CEUX	00110546606TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:56:48	FR0000125486	97,4	EUR	234	CEUX	00110546607TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:56:56	FR0000125486	97,4	EUR	93	CEUX	00110546609TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:56:58	FR0000125486	97,4	EUR	101	CEUX	00110546611TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:03	FR0000125486	97,4	EUR	143	CEUX	00110546615TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:04	FR0000125486	97,4	EUR	46	CEUX	00110546618TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:04	FR0000125486	97,4	EUR	45	CEUX	00110546619TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:08	FR0000125486	97,4	EUR	38	CEUX	00110546623TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:09	FR0000125486	97,4	EUR	39	CEUX	00110546626TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:09	FR0000125486	97,4	EUR	304	CEUX	00110546627TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:10	FR0000125486	97,42	EUR	50	CEUX	00110546635TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:10	FR0000125486	97,42	EUR	72	CEUX	00110546636TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:10	FR0000125486	97,42	EUR	47	CEUX	00110546637TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:10	FR0000125486	97,42	EUR	89	CEUX	00110546638TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:10	FR0000125486	97,42	EUR	600	CEUX	00110546639TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:10	FR0000125486	97,42	EUR	47	CEUX	00110546640TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:10	FR0000125486	97,42	EUR	26	CEUX	00110546641TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:12	FR0000125486	97,4	EUR	1198	CEUX	00110546647TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:12	FR0000125486	97,4	EUR	536	CEUX	00110546648TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:12	FR0000125486	97,4	EUR	148	CEUX	00110546650TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:13	FR0000125486	97,4	EUR	40	CEUX	00110546652TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:13	FR0000125486	97,4	EUR	76	CEUX	00110546654TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:14	FR0000125486	97,4	EUR	57	XPAR	00110546658TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:14	FR0000125486	97,4	EUR	120	XPAR	00110546659TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:14	FR0000125486	97,4	EUR	1	XPAR	00110546661TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:15	FR0000125486	97,4	EUR	6	XPAR	00110546665TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:15	FR0000125486	97,4	EUR	55	XPAR	00110546666TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:15	FR0000125486	97,4	EUR	42	XPAR	00110546667TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:26	FR0000125486	97,46	EUR	245	XPAR	00110546673TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:26	FR0000125486	97,46	EUR	321	XPAR	00110546674TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:26	FR0000125486	97,46	EUR	127	XPAR	00110546675TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:26	FR0000125486	97,46	EUR	4	XPAR	00110546676TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:27	FR0000125486	97,46	EUR	464	XPAR	00110546679TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:27	FR0000125486	97,46	EUR	556	XPAR	00110546680TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:29	FR0000125486	97,4	EUR	516	XPAR	00110546685TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:29	FR0000125486	97,4	EUR	201	XPAR	00110546692TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:29	FR0000125486	97,4	EUR	201	XPAR	00110546693TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:29	FR0000125486	97,4	EUR	201	XPAR	00110546694TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:29	FR0000125486	97,4	EUR	1	XPAR	00110546695TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:29	FR0000125486	97,4	EUR	201	XPAR	00110546696TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:29	FR0000125486	97,4	EUR	201	XPAR	00110546697TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:29	FR0000125486	97,4	EUR	6	XPAR	0011054669700TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:29	FR0000125486	97,4	EUR	6	XPAR	00110546701TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:30	FR0000125486	97,4	EUR	53	XPAR	0011054670507TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:30	FR0000125486	97,4	EUR	45	XPAR	00110546706TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:30	FR0000125486	97,4	EUR	10	XPAR	00110546707TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:30	FR0000125486	97,4	EUR	54	XPAR	001105467100TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:30	FR0000125486	97,4	EUR	40	XPAR	00110546711TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:30	FR0000125486	97,4	EUR	116	XPAR	00110546714TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:30	FR0000125486	97,4	EUR	147	XPAR	00110546715TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:43	FR0000125486	97,44	EUR	33	CEUX	00110546727TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:44	FR0000125486	97,44	EUR	979	CEUX	00110546734TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:44	FR0000125486	97,44	EUR	536	CEUX	00110546735TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:44	FR0000125486	97,44	EUR	66	CEUX	00110546736TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:44	FR0000125486	97,44	EUR	384	CEUX	00110546737TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:57	FR0000125486	97,46	EUR	120	CEUX	00110546746TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	20-12-2024 11:57:57	FR0000125486	97,46	EUR	46	CEUX	00110546747TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334										

VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 13:04:49	FR0000125486	97,1	EUR	33	TQEX	00110549249TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 13:04:52	FR0000125486	97,1	EUR	6	TQEX	00110549252TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 13:08:12	FR0000125486	97,12	EUR	174	XPAR	00110549499TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 13:08:12	FR0000125486	97,12	EUR	385	XPAR	00110549500TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 13:16:12	FR0000125486	97,06	EUR	126	CEUX	00110549839TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 13:16:12	FR0000125486	97,06	EUR	188	CEUX	00110549840TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 13:16:12	FR0000125486	97,06	EUR	188	CEUX	00110549841TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 13:22:14	FR0000125486	97,08	EUR	39	XPAR	00110550062TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 13:22:14	FR0000125486	97,08	EUR	489	XPAR	00110550063TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 13:29:00	FR0000125486	96,98	EUR	3	CEUX	00110550314TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 13:29:00	FR0000125486	96,98	EUR	3	CEUX	00110550315TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 13:29:00	FR0000125486	96,98	EUR	75	XPAR	00110550316TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 13:29:00	FR0000125486	96,98	EUR	205	XPAR	00110550317TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 13:29:00	FR0000125486	96,98	EUR	18	CEUX	00110550318TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 13:29:00	FR0000125486	96,98	EUR	37	CEUX	00110550319TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 13:29:06	FR0000125486	96,98	EUR	18	CEUX	00110550322TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 13:29:13	FR0000125486	96,98	EUR	159	CEUX	00110550325TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 13:34:09	FR0000125486	97,1	EUR	447	XPAR	00110550516TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 13:34:09	FR0000125486	97,1	EUR	148	XPAR	00110550517TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 13:41:36	FR0000125486	97,16	EUR	186	CEUX	00110550716TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 13:41:37	FR0000125486	97,16	EUR	343	XPAR	00110550717TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 13:46:18	FR0000125486	97,24	EUR	140	XPAR	00110550832TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 13:46:18	FR0000125486	97,24	EUR	427	XPAR	00110550833TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 13:52:14	FR0000125486	97,18	EUR	478	XPAR	00110551003TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 13:59:19	FR0000125486	97,2	EUR	168	CEUX	00110551212TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 13:59:19	FR0000125486	97,2	EUR	327	CEUX	00110551213TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 13:59:19	FR0000125486	97,2	EUR	159	CEUX	00110551214TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 14:02:10	FR0000125486	97,18	EUR	467	XPAR	00110551290TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 14:05:52	FR0000125486	97,16	EUR	539	XPAR	00110551365TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 14:08:10	FR0000125486	97,18	EUR	494	XPAR	00110551430TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 14:08:10	FR0000125486	97,18	EUR	97	XPAR	00110551431TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 14:13:29	FR0000125486	97,24	EUR	490	CEUX	00110551557TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 14:21:10	FR0000125486	97,18	EUR	499	XPAR	00110551847TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 14:30:50	FR0000125486	97,24	EUR	437	CEUX	00110552376TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 14:30:50	FR0000125486	97,24	EUR	252	CEUX	00110552377TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 14:30:50	FR0000125486	97,24	EUR	48	CEUX	00110552378TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 14:30:50	FR0000125486	97,24	EUR	300	CEUX	00110552379TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 14:34:15	FR0000125486	97,42	EUR	508	XPAR	00110552616TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 14:37:17	FR0000125486	97,46	EUR	566	XPAR	00110552738TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 14:42:11	FR0000125486	97,32	EUR	392	XPAR	00110552945TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 14:42:11	FR0000125486	97,32	EUR	155	XPAR	00110552946TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 14:47:00	FR0000125486	97,38	EUR	309	XPAR	00110553073TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 14:47:00	FR0000125486	97,38	EUR	187	XPAR	00110553074TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 14:50:30	FR0000125486	97,32	EUR	495	CEUX	00110553137TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 14:50:33	FR0000125486	97,32	EUR	3	CEUX	00110553139TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 14:50:40	FR0000125486	97,32	EUR	7	CEUX	00110553141TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 14:53:21	FR0000125486	97,4	EUR	181	XPAR	00110553237TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 14:53:21	FR0000125486	97,4	EUR	373	XPAR	00110553238TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 14:55:25	FR0000125486	97,32	EUR	31	XPAR	00110553290TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 14:55:25	FR0000125486	97,32	EUR	442	XPAR	00110553291TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 15:00:06	FR0000125486	97,22	EUR	503	CEUX	00110553375TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 15:05:30	FR0000125486	97,16	EUR	545	XPAR	00110553482TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 15:05:30	FR0000125486	97,16	EUR	92	XPAR	00110553483TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 15:10:05	FR0000125486	97,06	EUR	290	XPAR	00110553673TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 15:10:05	FR0000125486	97,06	EUR	233	XPAR	00110553674TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 15:15:16	FR0000125486	97,06	EUR	237	CEUX	00110553811TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 15:15:16	FR0000125486	97,06	EUR	275	CEUX	00110553812TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 15:19:22	FR0000125486	97,08	EUR	337	XPAR	00110553897TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 15:19:22	FR0000125486	97,08	EUR	149	XPAR	00110553898TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 15:23:36	FR0000125486	97,02	EUR	87	TQEX	00110554048TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 15:23:36	FR0000125486	97,02	EUR	120	TQEX	00110554049TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 15:23:50	FR0000125486	97,04	EUR	123	TQEX	00110554055TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 15:24:28	FR0000125486	97,06	EUR	178	TQEX	00110554079TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 15:24:34	FR0000125486	97,06	EUR	37	TQEX	00110554084TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 15:26:21	FR0000125486	97,04	EUR	143	XPAR	00110554126TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 15:26:21	FR0000125486	97,04	EUR	354	XPAR	00110554127TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 15:30:03	FR0000125486	97,04	EUR	132	CEUX	00110554782TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 15:30:05	FR0000125486	97,04	EUR	212	CEUX	00110554394TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 15:30:26	FR0000125486	97,08	EUR	173	CEUX	00110554966TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 15:30:26	FR0000125486	97,08	EUR	207	CEUX	00110554967TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 15:33:08	FR0000125486	97,22	EUR	120	CEUX	00110556213TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 15:33:08	FR0000125486	97,22	EUR	50	CEUX	00110556214TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 15:33:08	FR0000125486	97,22	EUR	51	CEUX	00110556215TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 15:33:08	FR0000125486	97,22	EUR	48	CEUX	00110556216TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 15:33:08	FR0000125486	97,22	EUR	227	CEUX	00110556217TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	20-12-2024 15:35:05	FR0000125486	97,26	EUR	562	XPAR	00110556429TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	2							

