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 2nd December 2024 to 5th December 2024

Issuer: VINCI S.A. (LEI : 213800WFQ334R8UXUG83)
Types of securities: ordinary shares (ISIN: FR0000125486) (the "Shares")
Full details of the programme disclosed to the AMF on 28 February 2024

December 10, 2024

Statement of own shares dealings from 2nd December 2024 to 5th 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	213800WFQ334R8UXUG83	02/12/2024	FR0000125486	207 457	97,82830	XPAR
VINCI	213800WFQ334R8UXUG83	02/12/2024	FR0000125486	110 183	97,86110	CEUX
VINCI	213800WFQ334R8UXUG83	02/12/2024	FR0000125486	1 458	97,80340	TQEX
VINCI	213800WFQ334R8UXUG83	03/12/2024	FR0000125486	109 165	97,22960	XPAR
VINCI	213800WFQ334R8UXUG83	03/12/2024	FR0000125486	59 392	97,23480	CEUX
VINCI	213800WFQ334R8UXUG83	03/12/2024	FR0000125486	7 530	97,23870	TQEX
VINCI	213800WFQ334R8UXUG83	04/12/2024	FR0000125486	2 332	97,78010	XPAR
VINCI	213800WFQ334R8UXUG83	04/12/2024	FR0000125486	1 504	97,85320	CEUX
VINCI	213800WFQ334R8UXUG83	04/12/2024	FR0000125486	558	97,86290	TQEX
VINCI	213800WFQ334R8UXUG83	05/12/2024	FR0000125486	3 305	98,31920	XPAR
			TOTAL	502 884	97,6296	

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	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:01:36	FR0000125486	97,78	EUR	159	XPAR	00110116318TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:01:36	FR0000125486	97,78	EUR	496	XPAR	00110116319TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:01:36	FR0000125486	97,78	EUR	578	XPAR	00110116320TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:01:36	FR0000125486	97,78	EUR	509	XPAR	00110116321TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:01:36	FR0000125486	97,78	EUR	482	XPAR	00110116322TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:01:36	FR0000125486	97,78	EUR	323	XPAR	00110116323TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:01:36	FR0000125486	97,78	EUR	482	XPAR	00110116324TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:01:36	FR0000125486	97,78	EUR	482	XPAR	00110116325TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:01:36	FR0000125486	97,78	EUR	509	XPAR	00110116326TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:01:36	FR0000125486	97,78	EUR	465	XPAR	00110116327TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:01:36	FR0000125486	97,78	EUR	44	XPAR	00110116328TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:01:36	FR0000125486	97,78	EUR	400	XPAR	00110116329TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:01:36	FR0000125486	97,78	EUR	96	XPAR	00110116330TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:02:03	FR0000125486	97,58	EUR	493	XPAR	00110116366TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:02:05	FR0000125486	97,34	EUR	100	XPAR	00110116373TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:02:05	FR0000125486	97,34	EUR	441	XPAR	00110116374TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:04:45	FR0000125486	97,14	EUR	190	CEUX	00110117325TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:04:45	FR0000125486	97,14	EUR	386	CEUX	00110117326TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:06:09	FR0000125486	97,46	EUR	494	CEUX	00110117552TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:06:09	FR0000125486	97,46	EUR	248	CEUX	00110117553TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:06:09	FR0000125486	97,46	EUR	496	CEUX	00110117554TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:06:09	FR0000125486	97,46	EUR	246	CEUX	00110117555TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:07:04	FR0000125486	97,62	EUR	685	XPAR	00110117612TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:07:32	FR0000125486	97,7	EUR	35	CEUX	00110117657TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:07:46	FR0000125486	97,78	EUR	462	CEUX	00110117719TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:07:46	FR0000125486	97,78	EUR	238	CEUX	00110117720TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:07:46	FR0000125486	97,78	EUR	259	CEUX	00110117721TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:09:07	FR0000125486	97,72	EUR	503	CEUX	00110117867TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:09:07	FR0000125486	97,72	EUR	503	CEUX	00110117868TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:09:07	FR0000125486	97,72	EUR	503	CEUX	00110117869TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:09:07	FR0000125486	97,72	EUR	503	CEUX	00110117870TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:10:15	FR0000125486	97,86	EUR	40	TQEX	00110118005TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:10:15	FR0000125486	97,86	EUR	36	TQEX	00110118006TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:10:15	FR0000125486	97,86	EUR	538	TQEX	00110118007TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:11:02	FR0000125486	98,06	EUR	313	XPAR	00110118043TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:11:02	FR0000125486	98,06	EUR	221	XPAR	00110118044TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:11:03	FR0000125486	98,16	EUR	60	CEUX	00110118048TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:11:03	FR0000125486	98,16	EUR	120	CEUX	00110118049TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:11:06	FR0000125486	98,16	EUR	352	CEUX	00110118053TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:12:00	FR0000125486	98,24	EUR	248	CEUX	00110118107TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:12:00	FR0000125486	98,24	EUR	248	CEUX	00110118108TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:14:00	FR0000125486	97,92	EUR	102	CEUX	00110118253TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:14:00	FR0000125486	97,92	EUR	49	CEUX	00110118254TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:14:00	FR0000125486	97,92	EUR	48	CEUX	00110118255TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:14:00	FR0000125486	97,92	EUR	382	CEUX	00110118256TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:14:00	FR0000125486	97,92	EUR	120	CEUX	00110118257TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:14:00	FR0000125486	97,92	EUR	147	CEUX	00110118258TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:14:00	FR0000125486	97,92	EUR	147	CEUX	00110118259TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:14:00	FR0000125486	97,92	EUR	167	CEUX	00110118260TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:14:00	FR0000125486	97,92	EUR	147	CEUX	00110118267TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:14:00	FR0000125486	97,92	EUR	45	CEUX	00110118268TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:14:00	FR0000125486	97,92	EUR	147	CEUX	00110118269TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:14:00	FR0000125486	97,92	EUR	147	CEUX	00110118270TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:14:00	FR0000125486	97,92	EUR	147	CEUX	00110118271TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:14:00	FR0000125486	97,92	EUR	227	CEUX	00110118272TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:14:12	FR0000125486	97,84	EUR	694	XPAR	00110118292TRLO0	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:16:02	FR0000125486	97,82	EUR	19	CEUX	00110118403TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:16:02	FR0000125486	97,82	EUR	550	CEUX	00110118404TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:16:02	FR0000125486	97,74	EUR	120	CEUX	00110118411TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:16:02	FR0000125486	97,74	EUR	182	CEUX	00110118412TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:16:02	FR0000125486	97,74	EUR	88	XPAR	00110118413TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:16:02	FR0000125486	97,76	EUR	96	XPAR	00110118414TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:16:02	FR0000125486	97,74	EUR	116	CEUX	00110118415TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:16:02	FR0000125486	97,74	EUR	115	CEUX	00110118416TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:16:02	FR0000125486	97,74	EUR	52	CEUX	00110118417TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:16:02	FR0000125486	97,76	EUR	100	CEUX	00110118418TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:16:02	FR0000125486	97,74	EUR	100	XPAR	00110118419TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:16:02	FR0000125486	97,76	EUR	84	XPAR	00110118421TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:17:26	FR0000125486	97,74	EUR	576	XPAR	00110118492TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:17:26	FR0000125486	97,74	EUR	224	XPAR	00110118493TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:17:26	FR0000125486	97,74	EUR	352	XPAR	00110118494TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:17:26	FR0000125486	97,74	EUR	576	XPAR	00110118495TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:17:26	FR0000125486	97,74	EUR	576	XPAR	00110118496TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:18:05	FR0000125486	97,54	EUR	308	XPAR	00110118545TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:18:05	FR0000125486	97,54	EUR	306	XPAR	00110118547TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:18:05	FR0000125486	97,52	EUR	54	XPAR	00110118549TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:18:05	FR0000125486	97,52	EUR	88	XPAR	00110118550TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:18:05	FR0000125486	97,54	EUR	88	XPAR	00110118551TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:18:05	FR0000125486	97,54	EUR	54	XPAR	00110118552TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:18:05	FR0000125486	97,54	EUR	4	XPAR	00110118553TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:18:05	FR0000125486	97,54	EUR	121	XPAR	00110118554TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:18:05	FR0000125486	97,54	EUR	77	XPAR	00110118555TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:18:05	FR0000125486	97,54	EUR	61	XPAR	00110118556TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:19:01	FR0000125486	97,58	EUR	489	XPAR	00110118622TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:19:01	FR0000125486	97,58	EUR	3	XPAR	00110118623TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:19:01	FR0000125486	97,58	EUR	492	XPAR	00110118624TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:21:07	FR0000125486	97,58	EUR	120	CEUX	00110118759TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:21:07	FR0000125486	97,58	EUR	103	CEUX	00110118760TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:21:07	FR0000125486	97,6	EUR	51	CEUX	00110118761TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:21:07	FR0000125486	97,6	EUR	59	CEUX	00110118762TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:21:07	FR0000125486	97,6	EUR	47	CEUX	00110118764TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:21:07	FR0000125486	97,6	EUR	25	CEUX	00110118765TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:21:07	FR0000125486	97,6	EUR	118	CEUX	00110118766TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:21:07	FR0000125486	97,58	EUR	120	CEUX	00110118767TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:21:07	FR0000125486	97,58	EUR	141	XPAR	00110118768TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:21:07	FR0000125486	97,58	EUR	260	XPAR	00110118769TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:21:07	FR0000125486	97,56	EUR	509	XPAR	00110118770TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:22:05	FR0000125486	97,5	EUR	608	XPAR	00110118813TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:23:27	FR0000125486	97,34	EUR	471	CEUX	00110118901TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:24:33	FR0000125486	97,26	EUR	468	CEUX	00110118947TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:26:00	FR0000125486	97,08	EUR	535	XPAR	00110119034TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:26:00	FR0000125486	97,12	EUR	27	XPAR	00110119037TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:26:00	FR0000125486	97,12	EUR	508	XPAR	00110119041TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:26:00	FR0000125486	97,12	EUR	292	XPAR	00110119042TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:26:00	FR0000125486	97,12	EUR	619	XPAR	00110119043TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:26:01	FR0000125486	97,1	EUR	541	XPAR	00110119047TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:26:03	FR0000125486	97,08	EUR	106	XPAR	00110119052TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:26:41	FR0000125486	97,22	EUR	435	XPAR	00110119085TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:26:41	FR0000125486	97,22	EUR	304	CEUX	00110119086TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:26:41	FR0000125486	97,22	EUR	496	CEUX	00110119087TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:26:41	FR0000125486	97,22	EUR	496	CEUX	00110119088TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:26:41	FR0000125486	97,22	EUR	192	CEUX	00110119089TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:26:41	FR0000125486	97,22	EUR	496	CEUX	00110119090TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:28:26	FR0000125486	97,32	EUR	241	XPAR	00110119169TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:28:26	FR0000125486	97,32	EUR	339	XPAR	00110119170TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:29:05	FR0000125486	97,42	EUR	342	CEUX	00110119201TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:29:07	FR0000125486	97,42	EUR	599	XPAR	00110119215TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:29:07	FR0000125486	97,42	EUR	286	CEUX	00110119216TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:31:00	FR0000125486	97,6	EUR	4	XPAR	00110119298TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:31:00	FR0000125486	97,6	EUR	495	XPAR	00110119306TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:31:00	FR0000125486	97,6	EUR	497	XPAR	00110119307TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:31:00	FR0000125486	97,6	EUR	214	XPAR	00110119308TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:31:00	FR0000125486	97,6	EUR	300	XPAR	00110119309TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:32:08	FR0000125486	97,7	EUR	253	XPAR	00110119361TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:32:08	FR0000125486	97,7	EUR	253	XPAR	00110119362TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:33:03	FR0000125486	97,74	EUR	88	XPAR	00110119393TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:33:08	FR0000125486	97,74	EUR	4	XPAR	00110119397TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:33:46	FR0000125486	97,82	EUR	120	CEUX	00110119433TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:33:50	FR0000125486	97,82	EUR	298	CEUX	00110119439TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:33:50	FR0000125486	97,8	EUR	510	XPAR	00110119442TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:35:32	FR0000125486	97,78	EUR	88	XPAR	00110119552TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:35:49	FR0000125486	97,84	EUR	303	XPAR	00110119556TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:36:05	FR0000125486	97,88	EUR	125	XPAR	00110119581TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:36:05	FR0000125486	97,88	EUR	88	XPAR	00110119582TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:36:05	FR0000125486	97,88	EUR	51	CEUX	00110119583TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:36:05	FR0000125486	97,88	EUR	53	CEUX	00110119588TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:36:05	FR0000125486	97,88	EUR	213	XPAR	00110119589TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:36:05	FR0000125486	97,88	EUR	88	XPAR	00110119591TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:36:05	FR0000125486	97,88	EUR	51	CEUX	00110119592TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:36:15	FR0000125486	97,88	EUR	125	XPAR	00110119612TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:36:15	FR0000125486	97,88	EUR	22	XPAR	00110119613TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:36:15	FR0000125486	97,88	EUR	213	XPAR	00110119615TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:36:15	FR0000125486	97,88	EUR	32	CEUX	00110119616TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:36:15	FR0000125486	97,88	EUR	59	CEUX	00110119617TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:36:15	FR0000125486	97,88	EUR	18	CEUX	00110119619TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:36:15	FR0000125486	97,88	EUR	11	CEUX	00110119625TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:36:15	FR0000125486	97,88	EUR	88	XPAR	00110119626TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:36:15	FR0000125486	97,88	EUR	110	XPAR	00110119627TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:36:15	FR0000125486	97,88	EUR	9	CEUX	00110119628TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:36:15	FR0000125486	97,88	EUR	20	XPAR	00110119629TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:36:15	FR0000125486	97,88	EUR	119	XPAR	00110119630TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:36:15	FR0000125486	97,88	EUR	62	XPAR	00110119631TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:36:17	FR0000125486	97,88	EUR	81	CEUX	00110119647TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:36:17	FR0000125486	97,88	EUR	88	XPAR	00110119648TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:36:17	FR0000125486	97,88	EUR	4	XPAR	00110119649TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:36:17	FR0000125486	97,88	EUR	87	CEUX	00110119650TRLO0	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:36:17	FR0000125486	97,88	EUR	34	XPAR	00110119651TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:36:17	FR0000125486	97,88	EUR	122	XPAR	00110119652TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:36:43	FR0000125486	97,78	EUR	486	XPAR	00110119676TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:37:11	FR0000125486	97,78	EUR	476	XPAR	00110119705TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:37:11	FR0000125486	97,78	EUR	479	XPAR	00110119706TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:38:10	FR0000125486	97,72	EUR	528	XPAR	00110119782TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:42:00	FR0000125486	97,76	EUR	60	CEUX	00110119995TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:42:00	FR0000125486	97,78	EUR	633	CEUX	00110120000TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:42:00	FR0000125486	97,76	EUR	517	CEUX	00110120003TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:42:00	FR0000125486	97,76	EUR	501	CEUX	00110120004TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:42:00	FR0000125486	97,76	EUR	283	CEUX	00110120005TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:42:00	FR0000125486	97,76	EUR	81	CEUX	00110120006TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:42:00	FR0000125486	97,76	EUR	299	CEUX	00110120007TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:43:38	FR0000125486	97,66	EUR	256	CEUX	00110120068TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:43:38	FR0000125486	97,66	EUR	213	CEUX	00110120069TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:44:09	FR0000125486	97,68	EUR	516	XPAR	00110120077TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:45:00	FR0000125486	97,6	EUR	88	XPAR	00110120117TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:45:00	FR0000125486	97,6	EUR	439	XPAR	00110120119TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:45:00	FR0000125486	97,6	EUR	4	XPAR	00110120120TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:45:00	FR0000125486	97,6	EUR	8	XPAR	00110120121TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:45:00	FR0000125486	97,6	EUR	26	XPAR	00110120122TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:46:17	FR0000125486	97,7	EUR	576	XPAR	00110120180TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:46:17	FR0000125486	97,7	EUR	224	XPAR	00110120182TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:46:17	FR0000125486	97,7	EUR	287	XPAR	00110120183TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:46:17	FR0000125486	97,7	EUR	511	XPAR	00110120184TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:46:17	FR0000125486	97,7	EUR	2	XPAR	00110120185TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:46:17	FR0000125486	97,7	EUR	509	XPAR	00110120186TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:46:17	FR0000125486	97,7	EUR	511	XPAR	00110120187TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:50:01	FR0000125486	97,7	EUR	405	XPAR	00110120298TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:50:01	FR0000125486	97,7	EUR	90	XPAR	00110120299TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:51:04	FR0000125486	97,7	EUR	520	XPAR	00110120374TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:52:04	FR0000125486	97,64	EUR	42	CEUX	00110120429TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:52:04	FR0000125486	97,64	EUR	82	CEUX	00110120430TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:52:04	FR0000125486	97,64	EUR	348	CEUX	00110120431TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:53:13	FR0000125486	97,72	EUR	99	CEUX	00110120481TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:53:41	FR0000125486	97,72	EUR	512	XPAR	00110120510TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:53:41	FR0000125486	97,72	EUR	114	XPAR	00110120511TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:53:41	FR0000125486	97,72	EUR	398	XPAR	00110120512TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:53:41	FR0000125486	97,72	EUR	374	CEUX	00110120513TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:56:16	FR0000125486	97,6	EUR	23	CEUX	00110120598TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 09:56:16	FR0000125486	97,6	EUR	453	CEUX	00110120599TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:00:59	FR0000125486	97,66	EUR	471	CEUX	00110120817TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:00:59	FR0000125486	97,66	EUR	364	XPAR	00110120818TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:00:59	FR0000125486	97,66	EUR	106	XPAR	00110120819TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:01:01	FR0000125486	97,62	EUR	217	XPAR	00110120826TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:01:01	FR0000125486	97,62	EUR	78	XPAR	00110120827TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:01:01	FR0000125486	97,62	EUR	65	XPAR	00110120828TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:01:01	FR0000125486	97,62	EUR	134	XPAR	00110120829TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:01:35	FR0000125486	97,74	EUR	53	CEUX	00110120879TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:01:35	FR0000125486	97,74	EUR	329	CEUX	00110120880TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:01:35	FR0000125486	97,76	EUR	684	XPAR	00110120881TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:01:35	FR0000125486	97,74	EUR	412	XPAR	00110120882TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:01:42	FR0000125486	97,74	EUR	82	XPAR	00110120890TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:01:42	FR0000125486	97,74	EUR	494	XPAR	00110120891TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:01:42	FR0000125486	97,74	EUR	473	XPAR	00110120892TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:01:42	FR0000125486	97,74	EUR	112	CEUX	00110120894TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:02:29	FR0000125486	97,74	EUR	566	XPAR	00110120922TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:04:19	FR0000125486	97,66	EUR	475	XPAR	00110120994TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:04:19	FR0000125486	97,66	EUR	287	XPAR	00110120995TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:04:19	FR0000125486	97,66	EUR	188	XPAR	00110120996TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:07:13	FR0000125486	97,74	EUR	205	CEUX	00110121114TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:07:13	FR0000125486	97,74	EUR	273	CEUX	00110121115TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:11:00	FR0000125486	97,82	EUR	557	XPAR	00110121319TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:11:32	FR0000125486	97,82	EUR	24	XPAR	00110121351TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:11:32	FR0000125486	97,82	EUR	453	XPAR	00110121352TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:11:32	FR0000125486	97,82	EUR	514	XPAR	00110121353TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:17:45	FR0000125486	97,84	EUR	112	CEUX	00110121587TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:17:45	FR0000125486	97,84	EUR	88	XPAR	00110121588TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:17:45	FR0000125486	97,84	EUR	160	XPAR	00110121589TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:17:45	FR0000125486	97,84	EUR	54	XPAR	00110121590TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:17:45	FR0000125486	97,84	EUR	69	XPAR	00110121591TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:17:45	FR0000125486	97,84	EUR	112	CEUX	00110121592TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:17:45	FR0000125486	97,84	EUR	121	XPAR	00110121593TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:17:45	FR0000125486	97,84	EUR	88	XPAR	00110121594TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:17:45	FR0000125486	97,84	EUR	78	CEUX	00110121595TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:17:45	FR0000125486	97,84	EUR	2	CEUX	00110121596TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:17:54	FR0000125486	97,84	EUR	162	XPAR	00110121612TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:17:54	FR0000125486	97,84	EUR	371	XPAR	00110121613TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:17:54	FR0000125486	97,84	EUR	437	XPAR	00110121614TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:17:54	FR0000125486	97,84	EUR	128	XPAR	00110121615TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:17:54	FR0000125486	97,84	EUR	437	XPAR	00110121616TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:17:54	FR0000125486	97,84	EUR	243	XPAR	00110121617TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:17:54	FR0000125486	97,84	EUR	112	CEUX	00110121618TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:17:54	FR0000125486	97,84	EUR	32	CEUX	00110121619TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:17:54	FR0000125486	97,84	EUR	112	CEUX	00110121620TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:17:54	FR0000125486	97,84	EUR	112	CEUX	00110121621TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:19:54	FR0000125486	97,82	EUR	334	CEUX	00110121690TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:19:54	FR0000125486	97,82	EUR	466	CEUX	00110121691TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:19:54	FR0000125486	97,82	EUR	148	CEUX	00110121692TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:20:08	FR0000125486	97,84	EUR	467	CEUX	00110121704TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:20:08	FR0000125486	97,84	EUR	333	CEUX	00110121705TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:20:08	FR0000125486	97,84	EUR	135	CEUX	00110121706TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:23:13	FR0000125486	97,66	EUR	14	XPAR	00110121827TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:23:13	FR0000125486	97,66	EUR	178	XPAR	00110121828TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:23:13	FR0000125486	97,66	EUR	47	XPAR	00110121829TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:30:00	FR0000125486	97,74	EUR	9	XPAR	00110122074TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:30:00	FR0000125486	97,74	EUR	79	XPAR	00110122075TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:30:00	FR0000125486	97,74	EUR	446	XPAR	00110122076TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:30:00	FR0000125486	97,74	EUR	54	XPAR	00110122077TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:30:00	FR0000125486	97,74	EUR	4	XPAR	00110122078TRLO0	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:30:00	FR0000125486	97,74	EUR	407	XPAR	00110122079TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:30:00	FR0000125486	97,74	EUR	150	XPAR	00110122080TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:32:12	FR0000125486	97,78	EUR	124	XPAR	00110122178TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:32:12	FR0000125486	97,8	EUR	110	XPAR	00110122179TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:32:12	FR0000125486	97,8	EUR	77	XPAR	00110122180TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:32:12	FR0000125486	97,8	EUR	4	XPAR	00110122181TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:33:26	FR0000125486	97,76	EUR	130	XPAR	00110122241TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:33:26	FR0000125486	97,76	EUR	110	XPAR	00110122242TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:33:26	FR0000125486	97,76	EUR	72	XPAR	00110122243TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:33:26	FR0000125486	97,76	EUR	25	CEUX	00110122244TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:33:28	FR0000125486	97,78	EUR	266	XPAR	00110122248TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:33:42	FR0000125486	97,76	EUR	168	XPAR	00110122257TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:33:42	FR0000125486	97,76	EUR	24	CEUX	00110122258TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:33:55	FR0000125486	97,84	EUR	90	XPAR	00110122264TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:34:07	FR0000125486	97,84	EUR	116	XPAR	00110122271TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:34:07	FR0000125486	97,84	EUR	64	XPAR	00110122272TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:35:24	FR0000125486	97,88	EUR	174	XPAR	00110122327TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:35:24	FR0000125486	97,88	EUR	65	XPAR	00110122328TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:35:24	FR0000125486	97,88	EUR	228	XPAR	00110122329TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:35:24	FR0000125486	97,88	EUR	467	CEUX	00110122330TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:35:24	FR0000125486	97,88	EUR	467	CEUX	00110122331TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:35:24	FR0000125486	97,88	EUR	467	CEUX	00110122332TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:36:08	FR0000125486	97,8	EUR	377	XPAR	00110122378TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:41:18	FR0000125486	98,04	EUR	185	XPAR	00110122578TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:44:32	FR0000125486	98,06	EUR	108	XPAR	00110122702TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:44:32	FR0000125486	98,06	EUR	54	XPAR	00110122703TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:44:32	FR0000125486	98,06	EUR	190	XPAR	00110122704TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:44:32	FR0000125486	98,06	EUR	74	XPAR	00110122705TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:44:32	FR0000125486	98,06	EUR	134	XPAR	00110122706TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:44:32	FR0000125486	98,06	EUR	113	XPAR	00110122707TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:44:32	FR0000125486	98,06	EUR	58	XPAR	00110122708TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:44:32	FR0000125486	98,06	EUR	54	XPAR	00110122709TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:44:32	FR0000125486	98,06	EUR	316	XPAR	00110122710TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:44:32	FR0000125486	98,06	EUR	190	XPAR	00110122711TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:44:32	FR0000125486	98,06	EUR	53	XPAR	00110122712TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:44:32	FR0000125486	98,06	EUR	110	XPAR	00110122713TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:44:32	FR0000125486	98,06	EUR	104	XPAR	00110122714TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:44:32	FR0000125486	98,06	EUR	84	XPAR	00110122715TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:44:32	FR0000125486	98,06	EUR	110	XPAR	00110122716TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:44:32	FR0000125486	98,06	EUR	106	XPAR	00110122717TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:44:32	FR0000125486	98,06	EUR	310	XPAR	00110122718TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:44:32	FR0000125486	98,06	EUR	35	XPAR	00110122719TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:51:03	FR0000125486	98,12	EUR	483	XPAR	00110122963TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:51:03	FR0000125486	98,12	EUR	483	XPAR	00110122964TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:51:03	FR0000125486	98,12	EUR	339	XPAR	00110122965TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:51:03	FR0000125486	98,12	EUR	144	XPAR	00110122966TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:51:03	FR0000125486	98,12	EUR	483	XPAR	00110122967TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:51:03	FR0000125486	98,12	EUR	477	XPAR	00110122968TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:51:03	FR0000125486	98,12	EUR	174	CEUX	00110122969TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:51:03	FR0000125486	98,12	EUR	331	CEUX	00110122970TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:52:04	FR0000125486	98,08	EUR	138	CEUX	00110123020TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:52:17	FR0000125486	98,08	EUR	93	CEUX	00110123022TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:52:26	FR0000125486	98,08	EUR	77	CEUX	00110123035TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:52:26	FR0000125486	98,08	EUR	275	CEUX	00110123036TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:54:00	FR0000125486	98,14	EUR	360	XPAR	00110123120TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:54:00	FR0000125486	98,14	EUR	186	XPAR	00110123121TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:54:00	FR0000125486	98,14	EUR	481	CEUX	00110123122TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:54:00	FR0000125486	98,14	EUR	65	CEUX	00110123125TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:57:37	FR0000125486	98,1	EUR	488	XPAR	00110123263TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:59:38	FR0000125486	98,18	EUR	469	XPAR	00110123323TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:59:38	FR0000125486	98,18	EUR	299	CEUX	00110123324TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:59:38	FR0000125486	98,18	EUR	490	CEUX	00110123325TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:59:38	FR0000125486	98,18	EUR	191	CEUX	00110123326TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:59:38	FR0000125486	98,18	EUR	491	CEUX	00110123327TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 10:59:38	FR0000125486	98,18	EUR	490	CEUX	00110123328TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:00:04	FR0000125486	98,16	EUR	190	XPAR	00110123362TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:00:05	FR0000125486	98,16	EUR	102	XPAR	00110123363TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:00:05	FR0000125486	98,16	EUR	88	XPAR	00110123364TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:00:05	FR0000125486	98,16	EUR	485	CEUX	00110123365TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:00:05	FR0000125486	98,16	EUR	315	CEUX	00110123366TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:00:05	FR0000125486	98,16	EUR	170	CEUX	00110123367TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:03:43	FR0000125486	98,34	EUR	468	CEUX	00110123484TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:04:07	FR0000125486	98,32	EUR	9	XPAR	00110123496TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:04:07	FR0000125486	98,32	EUR	465	XPAR	00110123497TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:04:07	FR0000125486	98,3	EUR	528	CEUX	00110123498TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:12:06	FR0000125486	98,32	EUR	110	XPAR	00110123710TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:12:06	FR0000125486	98,32	EUR	404	XPAR	00110123718TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:12:06	FR0000125486	98,32	EUR	583	XPAR	00110123719TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:12:06	FR0000125486	98,32	EUR	505	XPAR	00110123722TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:12:06	FR0000125486	98,32	EUR	514	XPAR	00110123724TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:12:06	FR0000125486	98,32	EUR	513	XPAR	00110123725TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:12:06	FR0000125486	98,32	EUR	514	XPAR	00110123728TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:12:06	FR0000125486	98,32	EUR	583	XPAR	00110123730TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:16:48	FR0000125486	98,28	EUR	289	XPAR	00110123929TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:18:00	FR0000125486	98,38	EUR	307	TQEX	00110123970TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:18:05	FR0000125486	98,36	EUR	484	XPAR	00110123975TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:20:32	FR0000125486	98,4	EUR	120	CEUX	00110124089TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:20:32	FR0000125486	98,4	EUR	41	CEUX	00110124090TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:20:32	FR0000125486	98,4	EUR	45	CEUX	00110124091TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:20:32	FR0000125486	98,4	EUR	8	CEUX	00110124092TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:20:32	FR0000125486	98,4	EUR	48	CEUX	00110124093TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:20:32	FR0000125486	98,4	EUR	31	CEUX	00110124094TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:20:32	FR0000125486	98,4	EUR	181	CEUX	00110124095TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:23:06	FR0000125486	98,44	EUR	16	CEUX	00110124230TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:23:06	FR0000125486	98,44	EUR	52	CEUX	00110124231TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:23:06	FR0000125486	98,44	EUR	37	CEUX	00110124232TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:23:06	FR0000125486	98,44	EUR	9	CEUX	00110124233TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:23:06	FR0000125486	98,44	EUR	55	XPAR	00110124234TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:23:06	FR0000125486	98,44	EUR	110	XPAR	00110124235TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:23:06	FR0000125486	98,44	EUR	110	XPAR	00110124236TRLO0	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:23:06	FR0000125486	98,44	EUR	74	XPAR	00110124237TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:23:07	FR0000125486	98,44	EUR	4	XPAR	00110124238TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:23:07	FR0000125486	98,44	EUR	9	XPAR	00110124239TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:23:07	FR0000125486	98,44	EUR	114	CEUX	00110124240TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:23:07	FR0000125486	98,44	EUR	117	XPAR	00110124241TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:23:07	FR0000125486	98,44	EUR	110	XPAR	00110124242TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:23:07	FR0000125486	98,44	EUR	1	XPAR	00110124243TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:23:07	FR0000125486	98,44	EUR	1	XPAR	00110124244TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:23:32	FR0000125486	98,44	EUR	6	XPAR	00110124271TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:23:32	FR0000125486	98,44	EUR	127	XPAR	00110124272TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:25:04	FR0000125486	98,34	EUR	360	XPAR	00110124324TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:25:04	FR0000125486	98,34	EUR	116	XPAR	00110124325TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:26:31	FR0000125486	98,34	EUR	304	XPAR	00110124374TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:28:00	FR0000125486	98,34	EUR	140	XPAR	00110124428TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:28:00	FR0000125486	98,34	EUR	110	XPAR	00110124429TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:28:00	FR0000125486	98,34	EUR	67	XPAR	00110124433TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:28:00	FR0000125486	98,34	EUR	80	XPAR	00110124436TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:28:00	FR0000125486	98,34	EUR	54	XPAR	00110124437TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:28:00	FR0000125486	98,34	EUR	20	XPAR	00110124438TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:28:00	FR0000125486	98,34	EUR	115	XPAR	00110124439TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:28:00	FR0000125486	98,34	EUR	54	XPAR	00110124440TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:28:00	FR0000125486	98,34	EUR	302	XPAR	00110124441TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:28:00	FR0000125486	98,34	EUR	92	XPAR	00110124442TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:28:00	FR0000125486	98,34	EUR	379	XPAR	00110124443TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:28:00	FR0000125486	98,34	EUR	193	XPAR	00110124444TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:28:00	FR0000125486	98,34	EUR	278	XPAR	00110124445TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:33:06	FR0000125486	98,32	EUR	258	XPAR	00110124556TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:33:06	FR0000125486	98,32	EUR	283	XPAR	00110124557TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:35:18	FR0000125486	98,28	EUR	67	CEUX	00110124606TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:36:02	FR0000125486	98,32	EUR	206	CEUX	00110124625TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:36:02	FR0000125486	98,34	EUR	110	XPAR	00110124631TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:36:02	FR0000125486	98,34	EUR	232	XPAR	00110124632TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:36:02	FR0000125486	98,34	EUR	70	XPAR	00110124633TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:36:18	FR0000125486	98,32	EUR	188	XPAR	00110124643TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:36:18	FR0000125486	98,32	EUR	110	XPAR	00110124644TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:36:18	FR0000125486	98,32	EUR	84	XPAR	00110124645TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:37:44	FR0000125486	98,3	EUR	487	CEUX	00110124701TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:37:44	FR0000125486	98,3	EUR	248	CEUX	00110124702TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:37:44	FR0000125486	98,3	EUR	239	CEUX	00110124703TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:43:00	FR0000125486	98,18	EUR	76	XPAR	00110124828TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:43:47	FR0000125486	98,18	EUR	383	XPAR	00110124850TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:43:47	FR0000125486	98,18	EUR	48	XPAR	00110124851TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:45:06	FR0000125486	98,2	EUR	54	XPAR	00110124903TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:45:06	FR0000125486	98,2	EUR	110	XPAR	00110124904TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:45:06	FR0000125486	98,2	EUR	110	XPAR	00110124905TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:45:06	FR0000125486	98,2	EUR	77	XPAR	00110124906TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:45:06	FR0000125486	98,2	EUR	107	XPAR	00110124907TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:45:06	FR0000125486	98,2	EUR	4	XPAR	00110124908TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:45:06	FR0000125486	98,2	EUR	6	XPAR	00110124909TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:45:06	FR0000125486	98,2	EUR	111	XPAR	00110124910TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:45:06	FR0000125486	98,2	EUR	174	XPAR	00110124911TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:45:06	FR0000125486	98,2	EUR	115	XPAR	00110124912TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:45:06	FR0000125486	98,2	EUR	68	XPAR	00110124913TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:45:06	FR0000125486	98,2	EUR	42	XPAR	00110124914TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:45:06	FR0000125486	98,2	EUR	427	XPAR	00110124915TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:45:06	FR0000125486	98,2	EUR	468	XPAR	00110124916TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:45:06	FR0000125486	98,2	EUR	151	XPAR	00110124917TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:45:06	FR0000125486	98,2	EUR	116	XPAR	00110124918TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:45:06	FR0000125486	98,2	EUR	187	XPAR	00110124919TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:45:06	FR0000125486	98,2	EUR	36	XPAR	00110124920TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:51:16	FR0000125486	98,1	EUR	502	XPAR	00110125086TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:51:16	FR0000125486	98,1	EUR	154	XPAR	00110125087TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:51:16	FR0000125486	98,1	EUR	174	XPAR	00110125088TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:51:16	FR0000125486	98,1	EUR	174	XPAR	00110125089TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:55:18	FR0000125486	98,22	EUR	110	XPAR	00110125234TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:55:18	FR0000125486	98,22	EUR	392	XPAR	00110125235TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:55:23	FR0000125486	98,2	EUR	221	XPAR	00110125242TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:55:23	FR0000125486	98,2	EUR	404	CEUX	00110125243TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 11:56:07	FR0000125486	98,12	EUR	471	CEUX	00110125307TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:02:11	FR0000125486	98,24	EUR	120	CEUX	00110125558TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:02:11	FR0000125486	98,24	EUR	110	XPAR	00110125559TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:02:20	FR0000125486	98,24	EUR	110	XPAR	00110125590TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:02:20	FR0000125486	98,24	EUR	220	XPAR	00110125591TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:02:20	FR0000125486	98,24	EUR	127	CEUX	00110125592TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:02:20	FR0000125486	98,24	EUR	247	CEUX	00110125593TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:02:20	FR0000125486	98,24	EUR	220	XPAR	00110125594TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:02:20	FR0000125486	98,24	EUR	247	CEUX	00110125595TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:02:20	FR0000125486	98,24	EUR	247	CEUX	00110125596TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:02:20	FR0000125486	98,24	EUR	220	XPAR	00110125597TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:04:03	FR0000125486	98,2	EUR	518	XPAR	00110125652TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:04:03	FR0000125486	98,2	EUR	184	XPAR	00110125653TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:04:03	FR0000125486	98,2	EUR	334	XPAR	00110125654TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:05:16	FR0000125486	98,18	EUR	70	CEUX	00110125690TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:06:11	FR0000125486	98,2	EUR	565	CEUX	00110125700TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:06:11	FR0000125486	98,18	EUR	115	CEUX	00110125701TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:06:11	FR0000125486	98,18	EUR	44	CEUX	00110125702TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:06:37	FR0000125486	98,22	EUR	79	CEUX	00110125714TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:06:37	FR0000125486	98,22	EUR	110	XPAR	00110125715TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:06:37	FR0000125486	98,22	EUR	19	XPAR	00110125719TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:06:37	FR0000125486	98,22	EUR	1	XPAR	00110125720TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:06:38	FR0000125486	98,22	EUR	39	XPAR	00110125722TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:06:38	FR0000125486	98,22	EUR	51	XPAR	00110125724TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:11:53	FR0000125486	98,24	EUR	1	XPAR	00110125882TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:11:53	FR0000125486	98,24	EUR	155	XPAR	00110125883TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:11:53	FR0000125486	98,24	EUR	84	XPAR	00110125884TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:13:42	FR0000125486	98,3	EUR	180	XPAR	00110125937TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:13:42	FR0000125486	98,3	EUR	280	XPAR	00110125938TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:15:19	FR0000125486	98,46	EUR	465	CEUX	00110125996TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:21:07	FR0000125486	98,6	EUR	458	CEUX	00110126128TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:21:07	FR0000125486	98,62	EUR	545	CEUX	00110126129TRLO0	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:21:07	FR0000125486	98,6	EUR	458	CEUX	00110126130TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:21:08	FR0000125486	98,6	EUR	458	CEUX	00110126133TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:21:08	FR0000125486	98,6	EUR	458	CEUX	00110126135TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:21:08	FR0000125486	98,62	EUR	545	CEUX	00110126137TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:31:22	FR0000125486	98,54	EUR	95	CEUX	00110126534TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:31:23	FR0000125486	98,54	EUR	60	CEUX	00110126536TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:31:50	FR0000125486	98,52	EUR	178	XPAR	00110126557TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:31:50	FR0000125486	98,52	EUR	111	XPAR	00110126558TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:32:43	FR0000125486	98,58	EUR	159	CEUX	00110126598TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:32:43	FR0000125486	98,58	EUR	360	CEUX	00110126599TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:32:43	FR0000125486	98,58	EUR	31	CEUX	00110126600TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:35:00	FR0000125486	98,52	EUR	120	CEUX	00110126707TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:35:00	FR0000125486	98,52	EUR	10	CEUX	00110126708TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:35:00	FR0000125486	98,52	EUR	110	XPAR	00110126709TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:35:00	FR0000125486	98,52	EUR	78	XPAR	00110126710TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:35:00	FR0000125486	98,52	EUR	81	CEUX	00110126711TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:35:00	FR0000125486	98,52	EUR	18	CEUX	00110126713TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:35:00	FR0000125486	98,52	EUR	28	CEUX	00110126717TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:35:00	FR0000125486	98,52	EUR	3	CEUX	00110126718TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:35:00	FR0000125486	98,52	EUR	69	XPAR	00110126719TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:35:59	FR0000125486	98,52	EUR	97	XPAR	00110126782TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:35:59	FR0000125486	98,52	EUR	77	XPAR	00110126783TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:35:59	FR0000125486	98,52	EUR	277	XPAR	00110126784TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:38:00	FR0000125486	98,58	EUR	108	XPAR	00110126856TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:38:00	FR0000125486	98,58	EUR	160	XPAR	00110126857TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:38:00	FR0000125486	98,58	EUR	74	XPAR	00110126858TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:38:00	FR0000125486	98,58	EUR	58	XPAR	00110126859TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:38:00	FR0000125486	98,58	EUR	54	XPAR	00110126860TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:38:00	FR0000125486	98,58	EUR	14	XPAR	00110126861TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:38:00	FR0000125486	98,58	EUR	107	XPAR	00110126862TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:38:01	FR0000125486	98,58	EUR	99	XPAR	00110126867TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:38:06	FR0000125486	98,58	EUR	120	CEUX	00110126888TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:38:06	FR0000125486	98,6	EUR	70	CEUX	00110126891TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:38:06	FR0000125486	98,58	EUR	110	XPAR	00110126897TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:38:06	FR0000125486	98,58	EUR	120	CEUX	00110126898TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:38:06	FR0000125486	98,58	EUR	110	XPAR	00110126899TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:38:06	FR0000125486	98,6	EUR	50	CEUX	00110126900TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:38:06	FR0000125486	98,58	EUR	4	XPAR	00110126901TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:38:06	FR0000125486	98,6	EUR	41	XPAR	00110126902TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:38:06	FR0000125486	98,6	EUR	13	XPAR	00110126903TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:38:06	FR0000125486	98,6	EUR	20	CEUX	00110126904TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:38:06	FR0000125486	98,6	EUR	46	XPAR	00110126905TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:38:06	FR0000125486	98,6	EUR	110	XPAR	00110126906TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:38:06	FR0000125486	98,6	EUR	102	XPAR	00110126907TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:38:06	FR0000125486	98,6	EUR	20	XPAR	00110126908TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:38:06	FR0000125486	98,58	EUR	120	CEUX	00110126909TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:38:06	FR0000125486	98,6	EUR	31	CEUX	00110126910TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:38:06	FR0000125486	98,6	EUR	38	CEUX	00110126911TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:38:06	FR0000125486	98,6	EUR	1	CEUX	00110126912TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:38:06	FR0000125486	98,6	EUR	60	XPAR	00110126913TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:38:06	FR0000125486	98,6	EUR	12	XPAR	00110126914TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:44:05	FR0000125486	98,64	EUR	34	XPAR	00110127207TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:46:40	FR0000125486	98,76	EUR	65	CEUX	00110127291TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:46:40	FR0000125486	98,76	EUR	48	CEUX	00110127292TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:46:40	FR0000125486	98,76	EUR	40	CEUX	00110127293TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:46:40	FR0000125486	98,76	EUR	376	CEUX	00110127294TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:48:12	FR0000125486	98,78	EUR	120	CEUX	00110127365TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:48:12	FR0000125486	98,78	EUR	27	CEUX	00110127366TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:48:12	FR0000125486	98,78	EUR	22	CEUX	00110127367TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:48:12	FR0000125486	98,78	EUR	98	CEUX	00110127368TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:48:12	FR0000125486	98,78	EUR	110	XPAR	00110127369TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:48:12	FR0000125486	98,78	EUR	76	XPAR	00110127370TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:48:12	FR0000125486	98,78	EUR	120	CEUX	00110127371TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:48:12	FR0000125486	98,78	EUR	120	CEUX	00110127372TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:48:43	FR0000125486	98,8	EUR	61	CEUX	00110127392TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:48:44	FR0000125486	98,82	EUR	64	XPAR	00110127402TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:48:44	FR0000125486	98,82	EUR	110	XPAR	00110127403TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:48:44	FR0000125486	98,82	EUR	88	XPAR	00110127404TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:48:44	FR0000125486	98,82	EUR	216	XPAR	00110127405TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:48:44	FR0000125486	98,82	EUR	110	XPAR	00110127406TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:48:44	FR0000125486	98,82	EUR	107	XPAR	00110127407TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:48:44	FR0000125486	98,82	EUR	200	XPAR	00110127408TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:54:02	FR0000125486	98,78	EUR	469	CEUX	00110127563TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:54:02	FR0000125486	98,78	EUR	469	XPAR	00110127564TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:54:02	FR0000125486	98,78	EUR	469	XPAR	00110127565TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:54:02	FR0000125486	98,78	EUR	469	XPAR	00110127566TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:54:02	FR0000125486	98,78	EUR	24	CEUX	00110127572TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:54:56	FR0000125486	98,78	EUR	484	XPAR	00110127590TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:56:56	FR0000125486	98,7	EUR	36	XPAR	00110127640TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:56:56	FR0000125486	98,7	EUR	463	XPAR	00110127641TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:56:56	FR0000125486	98,7	EUR	337	XPAR	00110127642TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:56:56	FR0000125486	98,7	EUR	162	XPAR	00110127643TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:58:17	FR0000125486	98,72	EUR	68	XPAR	00110127691TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 12:58:17	FR0000125486	98,72	EUR	451	XPAR	00110127692TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:01:30	FR0000125486	98,72	EUR	93	XPAR	00110127747TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:01:30	FR0000125486	98,72	EUR	411	XPAR	00110127748TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:02:12	FR0000125486	98,72	EUR	39	XPAR	00110127800TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:02:12	FR0000125486	98,72	EUR	138	XPAR	00110127801TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:02:12	FR0000125486	98,72	EUR	74	XPAR	00110127802TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:02:12	FR0000125486	98,72	EUR	174	XPAR	00110127803TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:02:12	FR0000125486	98,72	EUR	85	XPAR	00110127804TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:02:12	FR0000125486	98,72	EUR	511	XPAR	00110127805TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:02:12	FR0000125486	98,72	EUR	289	XPAR	00110127806TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:02:12	FR0000125486	98,72	EUR	511	XPAR	00110127807TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:02:12	FR0000125486	98,72	EUR	91	XPAR	00110127809TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:02:12	FR0000125486	98,72	EUR	131	XPAR	00110127811TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:03:35	FR0000125486	98,7	EUR	510	CEUX	00110127873TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:03:35	FR0000125486	98,7	EUR	510	CEUX	00110127874TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:03:35	FR0000125486	98,7	EUR	120	CEUX	00110127875TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:03:35	FR0000125486	98,7	EUR	6	CEUX	00110127876TRLO0	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:03:35	FR0000125486	98,7	EUR	108	CEUX	00110127877TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:03:35	FR0000125486	98,72	EUR	120	CEUX	00110127878TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:03:35	FR0000125486	98,72	EUR	38	CEUX	00110127879TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:03:35	FR0000125486	98,72	EUR	90	CEUX	00110127880TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:03:35	FR0000125486	98,72	EUR	21	CEUX	00110127884TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:06:24	FR0000125486	98,78	EUR	138	XPAR	00110127967TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:06:24	FR0000125486	98,78	EUR	2	XPAR	00110127969TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:06:24	FR0000125486	98,78	EUR	13	XPAR	00110127970TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:06:53	FR0000125486	98,78	EUR	94	XPAR	00110128002TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:07:19	FR0000125486	98,84	EUR	138	XPAR	00110128033TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:07:19	FR0000125486	98,84	EUR	4	XPAR	00110128034TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:16:14	FR0000125486	99,26	EUR	3	XPAR	00110128550TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:16:14	FR0000125486	99,26	EUR	3	XPAR	00110128551TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:16:20	FR0000125486	99,26	EUR	44	XPAR	00110128553TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:16:27	FR0000125486	99,26	EUR	116	XPAR	00110128559TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:16:27	FR0000125486	99,26	EUR	184	XPAR	00110128560TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:16:27	FR0000125486	99,26	EUR	64	XPAR	00110128561TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:16:27	FR0000125486	99,26	EUR	156	XPAR	00110128562TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:19:15	FR0000125486	99,3	EUR	19	CEUX	00110128627TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:19:15	FR0000125486	99,3	EUR	44	CEUX	00110128628TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:19:15	FR0000125486	99,3	EUR	385	CEUX	00110128629TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:20:09	FR0000125486	99,32	EUR	35	CEUX	00110128666TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:21:30	FR0000125486	99,32	EUR	177	XPAR	00110128707TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:21:30	FR0000125486	99,32	EUR	103	XPAR	00110128708TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:21:30	FR0000125486	99,32	EUR	77	XPAR	00110128709TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:21:30	FR0000125486	99,32	EUR	54	XPAR	00110128710TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:21:30	FR0000125486	99,32	EUR	22	XPAR	00110128711TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:21:30	FR0000125486	99,34	EUR	38	XPAR	00110128712TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:21:30	FR0000125486	99,34	EUR	65	XPAR	00110128713TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:21:30	FR0000125486	99,34	EUR	73	XPAR	00110128714TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:21:30	FR0000125486	99,34	EUR	22	XPAR	00110128715TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:21:30	FR0000125486	99,34	EUR	150	XPAR	00110128716TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:21:30	FR0000125486	99,36	EUR	103	XPAR	00110128717TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:21:30	FR0000125486	99,36	EUR	4	XPAR	00110128718TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:21:30	FR0000125486	99,36	EUR	19	XPAR	00110128719TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:21:30	FR0000125486	99,34	EUR	103	XPAR	00110128721TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:21:30	FR0000125486	99,34	EUR	13	XPAR	00110128723TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:21:30	FR0000125486	99,34	EUR	103	XPAR	00110128727TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:21:30	FR0000125486	99,34	EUR	116	XPAR	00110128729TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:21:30	FR0000125486	99,34	EUR	103	XPAR	00110128734TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:21:30	FR0000125486	99,34	EUR	119	XPAR	00110128736TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:21:30	FR0000125486	99,34	EUR	183	XPAR	00110128737TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:21:30	FR0000125486	99,34	EUR	30	XPAR	00110128738TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:21:30	FR0000125486	99,34	EUR	103	XPAR	00110128739TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:21:30	FR0000125486	99,34	EUR	4	XPAR	00110128740TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:21:30	FR0000125486	99,34	EUR	132	XPAR	00110128741TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:23:18	FR0000125486	99,24	EUR	1	CEUX	00110128803TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:23:18	FR0000125486	99,24	EUR	1	CEUX	00110128805TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:23:18	FR0000125486	99,24	EUR	18	CEUX	00110128806TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:23:18	FR0000125486	99,24	EUR	1	CEUX	00110128807TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:23:18	FR0000125486	99,24	EUR	12	CEUX	00110128811TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:23:18	FR0000125486	99,24	EUR	1	CEUX	00110128812TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:23:19	FR0000125486	99,24	EUR	13	CEUX	00110128815TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:23:19	FR0000125486	99,24	EUR	20	CEUX	00110128817TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:23:19	FR0000125486	99,24	EUR	1	CEUX	00110128821TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:23:19	FR0000125486	99,24	EUR	1	CEUX	00110128822TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:23:19	FR0000125486	99,24	EUR	13	CEUX	00110128823TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:23:19	FR0000125486	99,24	EUR	17	CEUX	00110128825TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:23:19	FR0000125486	99,24	EUR	1	CEUX	00110128829TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:23:19	FR0000125486	99,24	EUR	1	CEUX	00110128830TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:23:19	FR0000125486	99,24	EUR	13	CEUX	00110128831TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:23:20	FR0000125486	99,24	EUR	13	CEUX	00110128833TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:23:20	FR0000125486	99,24	EUR	1	CEUX	00110128837TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:23:20	FR0000125486	99,24	EUR	13	CEUX	00110128838TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:23:20	FR0000125486	99,24	EUR	1	CEUX	00110128839TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:23:21	FR0000125486	99,24	EUR	311	CEUX	00110128844TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:23:21	FR0000125486	99,22	EUR	164	XPAR	00110128845TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:30:22	FR0000125486	99,38	EUR	479	XPAR	00110129017TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:34:12	FR0000125486	99,06	EUR	115	CEUX	00110129244TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:34:12	FR0000125486	99,06	EUR	88	CEUX	00110129245TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:34:12	FR0000125486	99,06	EUR	237	CEUX	00110129246TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:34:12	FR0000125486	99,06	EUR	65	CEUX	00110129247TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:36:22	FR0000125486	98,98	EUR	43	XPAR	00110129309TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:36:22	FR0000125486	98,98	EUR	146	XPAR	00110129310TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:36:22	FR0000125486	98,98	EUR	170	XPAR	00110129311TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:38:20	FR0000125486	99,04	EUR	135	CEUX	00110129368TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:38:22	FR0000125486	99,04	EUR	35	CEUX	00110129375TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:38:22	FR0000125486	99,04	EUR	238	CEUX	00110129376TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:38:22	FR0000125486	99,04	EUR	408	CEUX	00110129377TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:38:22	FR0000125486	99,04	EUR	154	CEUX	00110129378TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:38:22	FR0000125486	99,04	EUR	119	CEUX	00110129379TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:38:22	FR0000125486	99,04	EUR	135	CEUX	00110129380TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:41:20	FR0000125486	99	EUR	174	XPAR	00110129484TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:41:20	FR0000125486	99	EUR	145	XPAR	00110129485TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:42:23	FR0000125486	99,08	EUR	182	CEUX	00110129519TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:42:23	FR0000125486	99,08	EUR	474	XPAR	00110129520TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:54:04	FR0000125486	99,28	EUR	120	CEUX	00110129733TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:54:04	FR0000125486	99,28	EUR	20	CEUX	00110129735TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:55:09	FR0000125486	99,32	EUR	34	CEUX	00110129758TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:55:09	FR0000125486	99,32	EUR	103	XPAR	00110129759TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:55:09	FR0000125486	99,32	EUR	86	CEUX	00110129760TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:55:09	FR0000125486	99,32	EUR	15	CEUX	00110129761TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:55:09	FR0000125486	99,32	EUR	13	CEUX	00110129762TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:56:01	FR0000125486	99,36	EUR	360	XPAR	00110129778TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:56:01	FR0000125486	99,34	EUR	15	XPAR	00110129779TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:56:01	FR0000125486	99,34	EUR	256	XPAR	00110129780TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:56:01	FR0000125486	99,34	EUR	252	XPAR	00110129781TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:56:12	FR0000125486	99,38	EUR	24	XPAR	00110129793TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:56:12	FR0000125486	99,38	EUR	103	XPAR	00110129794TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:56:12	FR0000125486	99,38	EUR	150	XPAR	00110129795TRLO0	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:56:12	FR0000125486	99,38	EUR	158	XPAR	00110129796TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:56:12	FR0000125486	99,38	EUR	103	XPAR	00110129800TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:56:12	FR0000125486	99,38	EUR	100	XPAR	00110129801TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:56:12	FR0000125486	99,38	EUR	35	XPAR	00110129802TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:56:47	FR0000125486	99,38	EUR	50	XPAR	00110129826TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:56:47	FR0000125486	99,38	EUR	123	XPAR	00110129827TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:56:47	FR0000125486	99,38	EUR	30	XPAR	00110129828TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:56:47	FR0000125486	99,38	EUR	2	XPAR	00110129829TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:57:09	FR0000125486	99,38	EUR	174	XPAR	00110129841TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:57:09	FR0000125486	99,38	EUR	121	XPAR	00110129842TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:57:09	FR0000125486	99,38	EUR	73	XPAR	00110129843TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:57:09	FR0000125486	99,38	EUR	11	XPAR	00110129844TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:59:26	FR0000125486	99,26	EUR	120	CEUX	00110129914TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:59:26	FR0000125486	99,26	EUR	39	CEUX	00110129915TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:59:26	FR0000125486	99,26	EUR	19	CEUX	00110129916TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:59:26	FR0000125486	99,26	EUR	21	TQEX	00110129921TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 13:59:26	FR0000125486	99,26	EUR	8	XPAR	00110129922TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:00:37	FR0000125486	99,22	EUR	64	XPAR	00110129966TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:00:37	FR0000125486	99,22	EUR	252	XPAR	00110129967TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:04:22	FR0000125486	99,26	EUR	487	CEUX	00110130083TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:04:22	FR0000125486	99,26	EUR	496	XPAR	00110130084TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:10:36	FR0000125486	99,28	EUR	120	CEUX	00110130279TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:10:36	FR0000125486	99,28	EUR	26	CEUX	00110130280TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:10:36	FR0000125486	99,28	EUR	358	CEUX	00110130281TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:10:36	FR0000125486	99,28	EUR	120	CEUX	00110130282TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:10:36	FR0000125486	99,28	EUR	383	CEUX	00110130283TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:10:36	FR0000125486	99,28	EUR	120	CEUX	00110130284TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:10:36	FR0000125486	99,28	EUR	308	CEUX	00110130285TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:10:36	FR0000125486	99,28	EUR	75	CEUX	00110130286TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:10:36	FR0000125486	99,28	EUR	120	CEUX	00110130287TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:10:36	FR0000125486	99,28	EUR	125	CEUX	00110130288TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:10:36	FR0000125486	99,28	EUR	240	CEUX	00110130289TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:14:14	FR0000125486	99,12	EUR	547	XPAR	00110130425TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:17:44	FR0000125486	99,24	EUR	80	CEUX	00110130500TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:17:44	FR0000125486	99,24	EUR	37	CEUX	00110130501TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:17:45	FR0000125486	99,24	EUR	20	CEUX	00110130504TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:17:45	FR0000125486	99,24	EUR	16	CEUX	00110130506TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:17:45	FR0000125486	99,24	EUR	38	CEUX	00110130508TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:17:45	FR0000125486	99,24	EUR	38	CEUX	00110130511TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:17:45	FR0000125486	99,24	EUR	38	CEUX	00110130513TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:17:45	FR0000125486	99,24	EUR	20	CEUX	00110130514TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:17:45	FR0000125486	99,24	EUR	38	CEUX	00110130515TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:17:47	FR0000125486	99,24	EUR	151	CEUX	00110130517TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:18:09	FR0000125486	99,26	EUR	230	XPAR	00110130526TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:22:04	FR0000125486	99,18	EUR	6	CEUX	00110130601TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:22:04	FR0000125486	99,18	EUR	113	CEUX	00110130602TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:22:04	FR0000125486	99,18	EUR	375	CEUX	00110130603TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:28:20	FR0000125486	99,12	EUR	51	CEUX	00110130767TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:28:20	FR0000125486	99,12	EUR	50	CEUX	00110130768TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:28:20	FR0000125486	99,12	EUR	163	XPAR	00110130769TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:28:20	FR0000125486	99,12	EUR	38	XPAR	00110130770TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:28:20	FR0000125486	99,12	EUR	27	CEUX	00110130771TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:28:20	FR0000125486	99,12	EUR	10	CEUX	00110130772TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:28:20	FR0000125486	99,12	EUR	64	CEUX	00110130773TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:28:20	FR0000125486	99,12	EUR	152	XPAR	00110130774TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:28:20	FR0000125486	99,12	EUR	4	XPAR	00110130775TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:28:20	FR0000125486	99,12	EUR	45	XPAR	00110130776TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:28:20	FR0000125486	99,12	EUR	7	CEUX	00110130777TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:28:20	FR0000125486	99,12	EUR	77	CEUX	00110130778TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:28:20	FR0000125486	99,12	EUR	17	CEUX	00110130779TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:28:20	FR0000125486	99,12	EUR	118	XPAR	00110130780TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:28:20	FR0000125486	99,12	EUR	83	XPAR	00110130781TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:28:53	FR0000125486	99,08	EUR	253	XPAR	00110130805TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:32:56	FR0000125486	99,16	EUR	39	CEUX	00110130907TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:32:56	FR0000125486	99,16	EUR	39	CEUX	00110130908TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:32:57	FR0000125486	99,16	EUR	481	CEUX	00110130913TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:32:58	FR0000125486	99,16	EUR	52	CEUX	00110130914TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:32:58	FR0000125486	99,16	EUR	94	XPAR	00110130915TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:32:58	FR0000125486	99,16	EUR	448	XPAR	00110130916TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:36:20	FR0000125486	99,26	EUR	200	XPAR	00110131008TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:37:22	FR0000125486	99,22	EUR	45	XPAR	00110131050TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:37:40	FR0000125486	99,22	EUR	190	XPAR	00110131059TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:37:40	FR0000125486	99,22	EUR	174	XPAR	00110131060TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:37:40	FR0000125486	99,22	EUR	22	XPAR	00110131061TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:38:41	FR0000125486	99,16	EUR	116	XPAR	00110131080TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:38:41	FR0000125486	99,16	EUR	378	XPAR	00110131081TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:40:03	FR0000125486	99,18	EUR	479	XPAR	00110131117TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:40:03	FR0000125486	99,18	EUR	2	XPAR	00110131118TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:40:03	FR0000125486	99,18	EUR	481	XPAR	00110131119TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:40:03	FR0000125486	99,18	EUR	317	XPAR	00110131120TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:40:03	FR0000125486	99,18	EUR	164	XPAR	00110131121TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:44:25	FR0000125486	99,4	EUR	163	XPAR	00110131284TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:44:25	FR0000125486	99,4	EUR	315	XPAR	00110131285TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:44:25	FR0000125486	99,4	EUR	207	XPAR	00110131286TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:44:25	FR0000125486	99,4	EUR	277	XPAR	00110131287TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:47:16	FR0000125486	99,4	EUR	501	XPAR	00110131361TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:52:00	FR0000125486	99,28	EUR	163	XPAR	00110131449TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:52:00	FR0000125486	99,28	EUR	4	XPAR	00110131450TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:52:00	FR0000125486	99,28	EUR	92	XPAR	00110131451TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:52:00	FR0000125486	99,28	EUR	234	XPAR	00110131452TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:52:10	FR0000125486	99,24	EUR	102	XPAR	00110131462TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:52:10	FR0000125486	99,24	EUR	381	XPAR	00110131463TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:53:11	FR0000125486	99,08	EUR	497	CEUX	00110131504TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:53:11	FR0000125486	99,08	EUR	303	CEUX	00110131505TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:53:11	FR0000125486	99,08	EUR	195	CEUX	00110131506TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:53:11	FR0000125486	99,08	EUR	498	XPAR	00110131507TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:54:31	FR0000125486	99,08	EUR	527	XPAR	00110131540TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:54:32	FR0000125486	99,06	EUR	90	XPAR	00110131543TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:54:43	FR0000125486	99,06	EUR	218	XPAR	00110131548TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 14:55:51	FR0000125486	98,84	EUR	316	XPAR	00110131588TRLO0	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:00:48	FR0000125486	99,02	EUR	510	XPAR	00110131684TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:05:20	FR0000125486	98,84	EUR	534	CEUX	00110131837TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:05:20	FR0000125486	98,84	EUR	471	CEUX	00110131838TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:06:17	FR0000125486	98,8	EUR	50	CEUX	00110131874TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:06:21	FR0000125486	98,8	EUR	65	CEUX	00110131880TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:06:30	FR0000125486	98,8	EUR	445	CEUX	00110131885TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:09:26	FR0000125486	98,7	EUR	484	XPAR	00110131979TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:10:39	FR0000125486	98,66	EUR	15	CEUX	00110132071TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:10:39	FR0000125486	98,66	EUR	11	CEUX	00110132072TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:10:39	FR0000125486	98,66	EUR	91	CEUX	00110132073TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:10:39	FR0000125486	98,66	EUR	20	CEUX	00110132074TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:10:39	FR0000125486	98,66	EUR	163	XPAR	00110132075TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:10:39	FR0000125486	98,66	EUR	150	XPAR	00110132076TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:10:39	FR0000125486	98,66	EUR	37	XPAR	00110132077TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:10:39	FR0000125486	98,66	EUR	120	CEUX	00110132078TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:10:39	FR0000125486	98,66	EUR	17	CEUX	00110132079TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:10:39	FR0000125486	98,66	EUR	163	XPAR	00110132080TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:10:39	FR0000125486	98,66	EUR	44	XPAR	00110132081TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:10:39	FR0000125486	98,66	EUR	120	CEUX	00110132082TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:10:39	FR0000125486	98,66	EUR	17	CEUX	00110132083TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:10:39	FR0000125486	98,66	EUR	115	XPAR	00110132084TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:10:39	FR0000125486	98,66	EUR	29	XPAR	00110132085TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:10:39	FR0000125486	98,66	EUR	350	XPAR	00110132086TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:11:52	FR0000125486	98,68	EUR	227	CEUX	00110132115TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:17:01	FR0000125486	98,76	EUR	23	CEUX	00110132241TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:17:01	FR0000125486	98,76	EUR	451	CEUX	00110132242TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:18:57	FR0000125486	98,82	EUR	186	CEUX	00110132283TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:19:01	FR0000125486	98,84	EUR	120	CEUX	00110132297TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:19:01	FR0000125486	98,84	EUR	85	CEUX	00110132298TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:19:01	FR0000125486	98,84	EUR	26	CEUX	00110132299TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:19:01	FR0000125486	98,84	EUR	34	CEUX	00110132300TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:19:01	FR0000125486	98,84	EUR	2	CEUX	00110132301TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:19:01	FR0000125486	98,84	EUR	58	CEUX	00110132302TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:19:01	FR0000125486	98,84	EUR	140	XPAR	00110132303TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:19:01	FR0000125486	98,84	EUR	4	XPAR	00110132305TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:19:01	FR0000125486	98,84	EUR	37	XPAR	00110132306TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:19:01	FR0000125486	98,84	EUR	38	CEUX	00110132307TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:19:01	FR0000125486	98,84	EUR	40	CEUX	00110132308TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:19:13	FR0000125486	98,88	EUR	503	XPAR	00110132315TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:19:43	FR0000125486	98,84	EUR	48	XPAR	00110132336TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:19:43	FR0000125486	98,84	EUR	75	CEUX	00110132337TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:23:19	FR0000125486	98,96	EUR	355	XPAR	00110132454TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:23:19	FR0000125486	98,96	EUR	184	XPAR	00110132455TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:26:14	FR0000125486	98,98	EUR	120	CEUX	00110132562TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:26:14	FR0000125486	99	EUR	120	CEUX	00110132563TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:26:14	FR0000125486	98,98	EUR	34	XPAR	00110132565TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:26:14	FR0000125486	98,98	EUR	150	XPAR	00110132567TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:26:14	FR0000125486	98,98	EUR	122	XPAR	00110132568TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:26:14	FR0000125486	98,98	EUR	78	XPAR	00110132569TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:26:14	FR0000125486	99	EUR	34	XPAR	00110132570TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:26:14	FR0000125486	99	EUR	140	XPAR	00110132571TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:26:14	FR0000125486	99	EUR	122	XPAR	00110132572TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:26:14	FR0000125486	99	EUR	87	XPAR	00110132573TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:26:14	FR0000125486	99	EUR	49	CEUX	00110132574TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:26:14	FR0000125486	99	EUR	45	CEUX	00110132575TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:26:14	FR0000125486	99	EUR	26	CEUX	00110132576TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:26:14	FR0000125486	99	EUR	120	CEUX	00110132577TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:26:14	FR0000125486	99	EUR	384	XPAR	00110132578TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:26:14	FR0000125486	99	EUR	59	XPAR	00110132579TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:26:14	FR0000125486	99	EUR	122	XPAR	00110132580TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:26:14	FR0000125486	99	EUR	34	XPAR	00110132581TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:26:14	FR0000125486	99	EUR	92	XPAR	00110132582TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:26:14	FR0000125486	99	EUR	6	XPAR	00110132583TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:26:15	FR0000125486	99	EUR	5	XPAR	00110132594TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:26:15	FR0000125486	99	EUR	97	XPAR	00110132595TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:29:49	FR0000125486	99,02	EUR	13	XPAR	00110132700TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:29:49	FR0000125486	99,02	EUR	116	XPAR	00110132701TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:29:49	FR0000125486	99,02	EUR	116	XPAR	00110132702TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:30:09	FR0000125486	99,02	EUR	86	XPAR	00110133048TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:30:45	FR0000125486	99,02	EUR	360	XPAR	00110133688TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:30:45	FR0000125486	99,02	EUR	139	XPAR	00110133689TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:32:33	FR0000125486	98,98	EUR	305	XPAR	00110133766TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:32:33	FR0000125486	98,98	EUR	168	XPAR	00110133767TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:33:48	FR0000125486	99,02	EUR	508	XPAR	00110133831TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:35:02	FR0000125486	99	EUR	18	XPAR	00110134855TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:35:02	FR0000125486	99	EUR	486	XPAR	00110134856TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:36:19	FR0000125486	99	EUR	122	XPAR	00110135222TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:36:19	FR0000125486	99	EUR	104	XPAR	00110135223TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:36:19	FR0000125486	99	EUR	90	CEUX	00110135224TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:36:19	FR0000125486	99	EUR	4	XPAR	00110135225TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:36:19	FR0000125486	99	EUR	140	XPAR	00110135226TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:36:19	FR0000125486	99,02	EUR	82	XPAR	00110135227TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:36:19	FR0000125486	99	EUR	22	CEUX	00110135228TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:36:19	FR0000125486	99	EUR	66	CEUX	00110135229TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:36:19	FR0000125486	99,02	EUR	40	XPAR	00110135230TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:36:19	FR0000125486	99,02	EUR	104	XPAR	00110135231TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:36:19	FR0000125486	99,02	EUR	4	XPAR	00110135233TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:36:19	FR0000125486	99,02	EUR	78	XPAR	00110135236TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:36:19	FR0000125486	99,02	EUR	54	CEUX	00110135237TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:36:19	FR0000125486	99,02	EUR	35	CEUX	00110135239TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:36:19	FR0000125486	99,02	EUR	37	CEUX	00110135248TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:36:19	FR0000125486	99,02	EUR	49	CEUX	00110135251TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:36:19	FR0000125486	99,02	EUR	51	CEUX	00110135252TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:36:19	FR0000125486	99,02	EUR	34	XPAR	00110135259TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:36:20	FR0000125486	99,02	EUR	19	CEUX	00110135261TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:36:20	FR0000125486	99,02	EUR	51	CEUX	00110135262TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:36:20	FR0000125486	99,02	EUR	43	CEUX	00110135263TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:36:20	FR0000125486	99,02	EUR	28	XPAR	00110135264TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:36:20	FR0000125486	99,02	EUR	33	XPAR	00110135265TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:36:20	FR0000125486	99,02	EUR	8	CEUX	00110135266TRLO0	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:36:20	FR0000125486	99,02	EUR	72	CEUX	00110135267TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:36:20	FR0000125486	99,02	EUR	43	CEUX	00110135268TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:36:20	FR0000125486	99,02	EUR	9	CEUX	00110135269TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:36:20	FR0000125486	99	EUR	40	XPAR	00110135270TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:38:04	FR0000125486	99	EUR	495	CEUX	00110135469TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:38:04	FR0000125486	98,98	EUR	120	CEUX	00110135479TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:38:04	FR0000125486	98,98	EUR	38	CEUX	00110135480TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:38:04	FR0000125486	98,98	EUR	122	XPAR	00110135481TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:38:04	FR0000125486	98,98	EUR	112	XPAR	00110135482TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:38:04	FR0000125486	98,98	EUR	4	XPAR	00110135483TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:38:04	FR0000125486	98,98	EUR	53	XPAR	00110135484TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:38:04	FR0000125486	98,98	EUR	39	CEUX	00110135486TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:44:16	FR0000125486	98,86	EUR	515	CEUX	00110136025TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:44:16	FR0000125486	98,86	EUR	477	XPAR	00110136026TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:45:25	FR0000125486	98,86	EUR	499	XPAR	00110136149TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:45:25	FR0000125486	98,86	EUR	556	XPAR	00110136151TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:45:25	FR0000125486	98,84	EUR	238	XPAR	00110136153TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:46:16	FR0000125486	98,8	EUR	482	CEUX	00110136297TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:46:16	FR0000125486	98,8	EUR	482	XPAR	00110136298TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:46:16	FR0000125486	98,8	EUR	482	XPAR	00110136299TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:48:28	FR0000125486	98,76	EUR	12	CEUX	00110136533TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:48:45	FR0000125486	98,76	EUR	6	CEUX	00110136565TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:48:46	FR0000125486	98,76	EUR	460	CEUX	00110136568TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:49:00	FR0000125486	98,76	EUR	17	CEUX	00110136583TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:49:00	FR0000125486	98,76	EUR	13	CEUX	00110136584TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:49:02	FR0000125486	98,76	EUR	20	XPAR	00110136588TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:49:06	FR0000125486	98,76	EUR	40	CEUX	00110136599TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:49:06	FR0000125486	98,76	EUR	18	CEUX	00110136601TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:49:13	FR0000125486	98,78	EUR	374	XPAR	00110136617TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:49:13	FR0000125486	98,78	EUR	50	XPAR	00110136622TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:49:13	FR0000125486	98,78	EUR	87	XPAR	00110136623TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:49:13	FR0000125486	98,76	EUR	6	CEUX	00110136624TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:49:13	FR0000125486	98,76	EUR	174	CEUX	00110136625TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:49:13	FR0000125486	98,76	EUR	149	CEUX	00110136626TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:51:35	FR0000125486	98,64	EUR	122	XPAR	00110136800TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:51:35	FR0000125486	98,64	EUR	31	XPAR	00110136801TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:51:35	FR0000125486	98,64	EUR	109	XPAR	00110136803TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:51:35	FR0000125486	98,64	EUR	122	XPAR	00110136804TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:51:35	FR0000125486	98,64	EUR	45	XPAR	00110136807TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:51:35	FR0000125486	98,64	EUR	49	XPAR	00110136808TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:51:35	FR0000125486	98,64	EUR	371	CEUX	00110136813TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:51:35	FR0000125486	98,64	EUR	172	XPAR	00110136814TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:53:10	FR0000125486	98,5	EUR	58	XPAR	00110136920TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:53:10	FR0000125486	98,5	EUR	539	XPAR	00110136921TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:54:10	FR0000125486	98,5	EUR	55	CEUX	00110137027TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:54:10	FR0000125486	98,5	EUR	17	CEUX	00110137028TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:54:10	FR0000125486	98,5	EUR	122	XPAR	00110137029TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:54:10	FR0000125486	98,5	EUR	32	XPAR	00110137031TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:54:10	FR0000125486	98,5	EUR	54	XPAR	00110137032TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:54:10	FR0000125486	98,5	EUR	44	CEUX	00110137033TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:54:10	FR0000125486	98,5	EUR	16	CEUX	00110137034TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:54:10	FR0000125486	98,5	EUR	119	XPAR	00110137035TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:54:10	FR0000125486	98,5	EUR	32	XPAR	00110137036TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:54:10	FR0000125486	98,5	EUR	4	XPAR	00110137037TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:54:10	FR0000125486	98,5	EUR	53	XPAR	00110137038TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:54:10	FR0000125486	98,5	EUR	26	CEUX	00110137039TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:54:10	FR0000125486	98,5	EUR	37	CEUX	00110137040TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:54:10	FR0000125486	98,5	EUR	116	XPAR	00110137041TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:54:10	FR0000125486	98,5	EUR	32	XPAR	00110137042TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:54:10	FR0000125486	98,5	EUR	60	XPAR	00110137043TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:54:10	FR0000125486	98,5	EUR	62	CEUX	00110137044TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:54:10	FR0000125486	98,5	EUR	62	XPAR	00110137054TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:54:10	FR0000125486	98,5	EUR	198	CEUX	00110137063TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:54:10	FR0000125486	98,5	EUR	232	CEUX	00110137064TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:54:10	FR0000125486	98,5	EUR	170	XPAR	00110137065TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:54:10	FR0000125486	98,5	EUR	261	XPAR	00110137066TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:54:10	FR0000125486	98,5	EUR	233	XPAR	00110137067TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:55:24	FR0000125486	98,46	EUR	34	CEUX	00110137166TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:55:24	FR0000125486	98,46	EUR	481	CEUX	00110137167TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:56:23	FR0000125486	98,54	EUR	489	XPAR	00110137268TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:57:40	FR0000125486	98,48	EUR	168	CEUX	00110137614TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:57:43	FR0000125486	98,48	EUR	355	CEUX	00110137618TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:58:08	FR0000125486	98,34	EUR	62	XPAR	00110137776TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:58:08	FR0000125486	98,34	EUR	58	XPAR	00110137777TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:58:08	FR0000125486	98,34	EUR	162	XPAR	00110137778TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:58:08	FR0000125486	98,34	EUR	412	XPAR	00110137779TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 15:59:01	FR0000125486	98,14	EUR	468	XPAR	00110137879TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:01:07	FR0000125486	98,1	EUR	654	XPAR	00110138093TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:01:07	FR0000125486	98,08	EUR	565	XPAR	00110138094TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:01:07	FR0000125486	98,1	EUR	526	CEUX	00110138095TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:03:02	FR0000125486	97,9	EUR	756	CEUX	00110138237TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:03:02	FR0000125486	97,9	EUR	13	CEUX	00110138238TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:03:09	FR0000125486	97,92	EUR	509	CEUX	00110138265TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:03:09	FR0000125486	97,92	EUR	120	CEUX	00110138266TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:03:09	FR0000125486	97,92	EUR	39	CEUX	00110138269TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:03:09	FR0000125486	97,92	EUR	122	XPAR	00110138270TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:03:09	FR0000125486	97,92	EUR	346	XPAR	00110138271TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:03:09	FR0000125486	97,92	EUR	54	XPAR	00110138272TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:03:09	FR0000125486	97,92	EUR	122	XPAR	00110138273TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:03:09	FR0000125486	97,92	EUR	31	XPAR	00110138274TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:03:09	FR0000125486	97,92	EUR	401	XPAR	00110138275TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:03:09	FR0000125486	97,92	EUR	53	XPAR	00110138276TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:03:09	FR0000125486	97,92	EUR	122	XPAR	00110138278TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:03:09	FR0000125486	97,92	EUR	111	CEUX	00110138279TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:03:09	FR0000125486	97,92	EUR	28	CEUX	00110138280TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:03:09	FR0000125486	97,92	EUR	25	CEUX	00110138281TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:03:09	FR0000125486	97,92	EUR	53	CEUX	00110138282TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:03:09	FR0000125486	97,92	EUR	25	CEUX	00110138284TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:03:09	FR0000125486	97,92	EUR	31	CEUX	00110138285TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:03:09	FR0000125486	97,92	EUR	25	CEUX	00110138286TRLO0	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:03:09	FR0000125486	97,92	EUR	31	CEUX	00110138290TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:03:09	FR0000125486	97,92	EUR	31	CEUX	00110138295TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:03:09	FR0000125486	97,92	EUR	25	CEUX	00110138296TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:03:21	FR0000125486	97,92	EUR	63	CEUX	00110138338TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:03:21	FR0000125486	97,92	EUR	432	XPAR	00110138339TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:04:06	FR0000125486	98,06	EUR	38	CEUX	00110138414TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:04:06	FR0000125486	98,06	EUR	66	CEUX	00110138415TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:04:06	FR0000125486	98,06	EUR	45	CEUX	00110138416TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:04:06	FR0000125486	98,06	EUR	36	CEUX	00110138417TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:04:06	FR0000125486	98,06	EUR	4	XPAR	00110138418TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:04:06	FR0000125486	98,06	EUR	32	XPAR	00110138419TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:04:06	FR0000125486	98,06	EUR	122	XPAR	00110138420TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:04:06	FR0000125486	98,06	EUR	28	CEUX	00110138421TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:04:10	FR0000125486	98,06	EUR	21	XPAR	00110138436TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:04:10	FR0000125486	98,06	EUR	137	XPAR	00110138437TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:04:10	FR0000125486	98,06	EUR	32	XPAR	00110138438TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:04:10	FR0000125486	98,06	EUR	163	XPAR	00110138439TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:04:10	FR0000125486	98,06	EUR	121	XPAR	00110138440TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:04:10	FR0000125486	98,06	EUR	3	CEUX	00110138441TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:04:10	FR0000125486	98,06	EUR	28	CEUX	00110138442TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:04:10	FR0000125486	98,06	EUR	190	CEUX	00110138443TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:05:06	FR0000125486	97,9	EUR	7	XPAR	00110138493TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:05:06	FR0000125486	97,9	EUR	174	XPAR	00110138494TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:05:06	FR0000125486	97,9	EUR	337	XPAR	00110138495TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:05:20	FR0000125486	97,84	EUR	151	XPAR	00110138513TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:05:20	FR0000125486	97,84	EUR	292	XPAR	00110138514TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:05:20	FR0000125486	97,84	EUR	96	XPAR	00110138515TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:06:08	FR0000125486	97,82	EUR	502	CEUX	00110138572TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:06:08	FR0000125486	97,82	EUR	120	CEUX	00110138575TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:06:08	FR0000125486	97,82	EUR	52	CEUX	00110138576TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:06:08	FR0000125486	97,82	EUR	4	XPAR	00110138580TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:06:08	FR0000125486	97,82	EUR	110	XPAR	00110138581TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:06:08	FR0000125486	97,82	EUR	197	XPAR	00110138582TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:06:08	FR0000125486	97,82	EUR	74	XPAR	00110138584TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:06:11	FR0000125486	97,8	EUR	91	CEUX	00110138606TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:06:12	FR0000125486	97,8	EUR	82	CEUX	00110138608TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:06:13	FR0000125486	97,8	EUR	138	CEUX	00110138611TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:06:13	FR0000125486	97,8	EUR	255	CEUX	00110138612TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:09:17	FR0000125486	98,02	EUR	465	XPAR	00110138877TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:10:04	FR0000125486	97,9	EUR	658	XPAR	00110138956TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:11:11	FR0000125486	97,94	EUR	120	CEUX	00110139027TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:11:11	FR0000125486	97,94	EUR	36	CEUX	00110139028TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:11:11	FR0000125486	97,94	EUR	34	CEUX	00110139029TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:11:11	FR0000125486	97,94	EUR	67	CEUX	00110139030TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:11:11	FR0000125486	97,94	EUR	122	XPAR	00110139031TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:11:11	FR0000125486	97,94	EUR	31	XPAR	00110139032TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:11:11	FR0000125486	97,94	EUR	91	XPAR	00110139033TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:12:13	FR0000125486	98	EUR	527	XPAR	00110139072TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:12:13	FR0000125486	97,98	EUR	606	CEUX	00110139075TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:12:13	FR0000125486	97,98	EUR	3	CEUX	00110139076TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:13:07	FR0000125486	98	EUR	120	CEUX	00110139131TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:13:07	FR0000125486	98	EUR	26	CEUX	00110139132TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:13:07	FR0000125486	98	EUR	53	CEUX	00110139133TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:13:07	FR0000125486	98	EUR	41	CEUX	00110139134TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:13:07	FR0000125486	98	EUR	122	XPAR	00110139135TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:13:07	FR0000125486	98	EUR	31	XPAR	00110139136TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:13:08	FR0000125486	98	EUR	18	CEUX	00110139138TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:13:09	FR0000125486	98	EUR	85	XPAR	00110139151TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:13:09	FR0000125486	98	EUR	238	XPAR	00110139152TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:13:09	FR0000125486	98	EUR	237	XPAR	00110139153TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:13:09	FR0000125486	98	EUR	7	CEUX	00110139154TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:13:09	FR0000125486	98	EUR	118	CEUX	00110139155TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:13:09	FR0000125486	98	EUR	265	CEUX	00110139156TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:13:09	FR0000125486	98	EUR	147	CEUX	00110139157TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:14:05	FR0000125486	97,92	EUR	28	CEUX	00110139218TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:14:05	FR0000125486	97,92	EUR	72	CEUX	00110139219TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:14:05	FR0000125486	97,92	EUR	53	CEUX	00110139220TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:14:05	FR0000125486	97,92	EUR	74	XPAR	00110139221TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:14:05	FR0000125486	97,92	EUR	31	XPAR	00110139222TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:14:05	FR0000125486	97,92	EUR	105	XPAR	00110139223TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:14:05	FR0000125486	97,92	EUR	26	CEUX	00110139224TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:14:05	FR0000125486	97,92	EUR	71	CEUX	00110139225TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:14:05	FR0000125486	97,92	EUR	64	CEUX	00110139229TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:14:05	FR0000125486	97,92	EUR	96	CEUX	00110139230TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:14:07	FR0000125486	97,94	EUR	74	XPAR	00110139235TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:14:07	FR0000125486	97,94	EUR	133	XPAR	00110139236TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:14:07	FR0000125486	97,94	EUR	31	XPAR	00110139237TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:14:07	FR0000125486	97,94	EUR	82	CEUX	00110139240TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:14:07	FR0000125486	97,94	EUR	92	CEUX	00110139241TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:14:09	FR0000125486	97,94	EUR	458	CEUX	00110139247TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:14:09	FR0000125486	97,94	EUR	225	XPAR	00110139248TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:14:09	FR0000125486	97,94	EUR	18	XPAR	00110139249TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:14:09	FR0000125486	97,92	EUR	112	XPAR	00110139257TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:14:10	FR0000125486	97,92	EUR	394	XPAR	00110139259TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:14:27	FR0000125486	97,84	EUR	360	XPAR	00110139291TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:14:27	FR0000125486	97,84	EUR	368	XPAR	00110139292TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:14:34	FR0000125486	97,82	EUR	465	XPAR	00110139297TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:14:34	FR0000125486	97,82	EUR	465	XPAR	00110139298TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:17:24	FR0000125486	97,78	EUR	613	CEUX	00110139483TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:17:24	FR0000125486	97,78	EUR	125	CEUX	00110139484TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:17:24	FR0000125486	97,78	EUR	474	XPAR	00110139485TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:17:24	FR0000125486	97,78	EUR	201	XPAR	00110139486TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:17:24	FR0000125486	97,78	EUR	330	XPAR	00110139487TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:18:00	FR0000125486	97,7	EUR	32	XPAR	00110139526TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:18:00	FR0000125486	97,7	EUR	122	XPAR	00110139527TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:18:01	FR0000125486	97,7	EUR	361	XPAR	00110139531TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:20:02	FR0000125486	97,62	EUR	120	CEUX	00110139685TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:20:02	FR0000125486	97,62	EUR	46	CEUX	00110139686TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:20:02	FR0000125486	97,62	EUR	37	CEUX	00110139687TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:20:02	FR0000125486	97,62	EUR	57	CEUX	00110139691TRLO0	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:20:02	FR0000125486	97,62	EUR	26	XPAR	00110139693TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:20:02	FR0000125486	97,62	EUR	122	XPAR	00110139694TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:20:02	FR0000125486	97,62	EUR	117	XPAR	00110139695TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:20:02	FR0000125486	97,62	EUR	46	CEUX	00110139696TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:20:02	FR0000125486	97,62	EUR	37	CEUX	00110139697TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:20:02	FR0000125486	97,62	EUR	352	CEUX	00110139698TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:20:02	FR0000125486	97,62	EUR	26	XPAR	00110139699TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:20:02	FR0000125486	97,62	EUR	122	XPAR	00110139701TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:20:02	FR0000125486	97,62	EUR	116	XPAR	00110139703TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:20:02	FR0000125486	97,62	EUR	32	XPAR	00110139704TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:20:02	FR0000125486	97,62	EUR	120	CEUX	00110139706TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:20:02	FR0000125486	97,62	EUR	46	CEUX	00110139707TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:20:02	FR0000125486	97,62	EUR	37	CEUX	00110139709TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:20:02	FR0000125486	97,62	EUR	49	CEUX	00110139710TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:20:02	FR0000125486	97,62	EUR	45	CEUX	00110139712TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:20:02	FR0000125486	97,62	EUR	122	XPAR	00110139714TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:20:02	FR0000125486	97,62	EUR	26	XPAR	00110139715TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:20:02	FR0000125486	97,62	EUR	111	XPAR	00110139716TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:20:02	FR0000125486	97,62	EUR	37	XPAR	00110139717TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:21:12	FR0000125486	97,58	EUR	17	TQEX	00110139816TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:21:12	FR0000125486	97,58	EUR	10	TQEX	00110139817TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:21:12	FR0000125486	97,58	EUR	122	XPAR	00110139818TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:21:12	FR0000125486	97,58	EUR	114	XPAR	00110139819TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:21:12	FR0000125486	97,58	EUR	24	XPAR	00110139820TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:21:12	FR0000125486	97,58	EUR	108	XPAR	00110139821TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:21:12	FR0000125486	97,58	EUR	14	XPAR	00110139822TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:23:10	FR0000125486	97,74	EUR	533	XPAR	00110139986TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:23:10	FR0000125486	97,74	EUR	25	CEUX	00110139994TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:23:10	FR0000125486	97,74	EUR	122	XPAR	00110139995TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:23:10	FR0000125486	97,74	EUR	4	XPAR	00110139996TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:23:10	FR0000125486	97,74	EUR	108	XPAR	00110139997TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:23:10	FR0000125486	97,74	EUR	40	XPAR	00110139998TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:23:10	FR0000125486	97,74	EUR	54	XPAR	00110139999TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:23:10	FR0000125486	97,74	EUR	25	CEUX	00110140000TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:23:17	FR0000125486	97,78	EUR	122	XPAR	00110140030TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:23:17	FR0000125486	97,78	EUR	4	XPAR	00110140031TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:23:17	FR0000125486	97,78	EUR	40	XPAR	00110140032TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:23:17	FR0000125486	97,78	EUR	318	XPAR	00110140033TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:23:17	FR0000125486	97,76	EUR	122	XPAR	00110140034TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:23:17	FR0000125486	97,78	EUR	9	XPAR	00110140035TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:23:17	FR0000125486	97,76	EUR	140	XPAR	00110140036TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:23:17	FR0000125486	97,76	EUR	122	XPAR	00110140037TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:23:17	FR0000125486	97,78	EUR	122	XPAR	00110140038TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:23:17	FR0000125486	97,78	EUR	40	XPAR	00110140039TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:23:17	FR0000125486	97,78	EUR	36	XPAR	00110140040TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:24:04	FR0000125486	97,76	EUR	95	CEUX	00110140077TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:24:24	FR0000125486	97,78	EUR	521	XPAR	00110140089TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:24:24	FR0000125486	97,78	EUR	663	CEUX	00110140090TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:24:43	FR0000125486	97,76	EUR	205	XPAR	00110140129TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:24:43	FR0000125486	97,76	EUR	371	XPAR	00110140130TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:24:43	FR0000125486	97,76	EUR	498	XPAR	00110140131TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:24:43	FR0000125486	97,76	EUR	12	XPAR	00110140132TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:25:28	FR0000125486	97,74	EUR	548	XPAR	00110140175TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:26:08	FR0000125486	97,68	EUR	507	CEUX	00110140196TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:26:08	FR0000125486	97,66	EUR	486	CEUX	00110140201TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:26:08	FR0000125486	97,66	EUR	195	XPAR	00110140202TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:26:08	FR0000125486	97,66	EUR	325	XPAR	00110140203TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:27:12	FR0000125486	97,58	EUR	464	XPAR	00110140257TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:27:12	FR0000125486	97,58	EUR	46	XPAR	00110140258TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:29:06	FR0000125486	97,4	EUR	64	XPAR	00110140398TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:29:06	FR0000125486	97,4	EUR	372	XPAR	00110140399TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:29:06	FR0000125486	97,4	EUR	169	XPAR	00110140400TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:29:26	FR0000125486	97,34	EUR	658	CEUX	00110140440TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:31:01	FR0000125486	97,26	EUR	20	CEUX	00110140548TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:31:01	FR0000125486	97,26	EUR	226	CEUX	00110140549TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:31:02	FR0000125486	97,34	EUR	15	XPAR	00110140554TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:31:02	FR0000125486	97,34	EUR	30	XPAR	00110140555TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:31:02	FR0000125486	97,34	EUR	122	XPAR	00110140556TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:31:06	FR0000125486	97,34	EUR	327	XPAR	00110140575TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:31:06	FR0000125486	97,34	EUR	247	XPAR	00110140576TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:31:06	FR0000125486	97,34	EUR	2	XPAR	00110140577TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:31:06	FR0000125486	97,34	EUR	178	XPAR	00110140578TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:31:06	FR0000125486	97,34	EUR	409	XPAR	00110140579TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:32:06	FR0000125486	97,38	EUR	184	XPAR	00110140670TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:32:06	FR0000125486	97,38	EUR	567	XPAR	00110140671TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:33:08	FR0000125486	97,38	EUR	54	CEUX	00110140749TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:33:08	FR0000125486	97,38	EUR	442	CEUX	00110140750TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:33:08	FR0000125486	97,38	EUR	221	XPAR	00110140751TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:33:08	FR0000125486	97,38	EUR	85	XPAR	00110140752TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:33:08	FR0000125486	97,38	EUR	190	XPAR	00110140753TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:33:08	FR0000125486	97,38	EUR	361	XPAR	00110140754TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:33:08	FR0000125486	97,38	EUR	135	XPAR	00110140755TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:33:37	FR0000125486	97,32	EUR	28	XPAR	00110140775TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:33:37	FR0000125486	97,34	EUR	120	CEUX	00110140778TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:33:37	FR0000125486	97,34	EUR	576	CEUX	00110140780TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:33:37	FR0000125486	97,34	EUR	107	CEUX	00110140781TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:33:40	FR0000125486	97,32	EUR	585	XPAR	00110140788TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:34:05	FR0000125486	97,28	EUR	232	XPAR	00110140823TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:34:06	FR0000125486	97,28	EUR	122	XPAR	00110140841TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:34:06	FR0000125486	97,28	EUR	39	XPAR	00110140843TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:34:06	FR0000125486	97,28	EUR	102	XPAR	00110140844TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:34:06	FR0000125486	97,3	EUR	39	XPAR	00110140846TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:34:06	FR0000125486	97,3	EUR	122	XPAR	00110140850TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:34:06	FR0000125486	97,3	EUR	104	XPAR	00110140858TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:34:06	FR0000125486	97,3	EUR	47	XPAR	00110140859TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:34:06	FR0000125486	97,3	EUR	110	XPAR	00110140860TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:34:06	FR0000125486	97,3	EUR	104	XPAR	00110140861TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:34:06	FR0000125486	97,3	EUR	4	XPAR	00110140862TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:34:06	FR0000125486	97,3	EUR	121	XPAR	00110140863TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:34:06	FR0000125486	97,3	EUR	122	XPAR	00110140864TRLO0	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:34:06	FR0000125486	97,3	EUR	137	XPAR	00110140865TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:34:06	FR0000125486	97,3	EUR	121	XPAR	00110140866TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:34:06	FR0000125486	97,3	EUR	258	XPAR	00110140867TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:34:06	FR0000125486	97,3	EUR	198	XPAR	00110140868TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:34:06	FR0000125486	97,3	EUR	55	XPAR	00110140869TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:34:06	FR0000125486	97,3	EUR	45	XPAR	00110140870TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:34:06	FR0000125486	97,3	EUR	77	XPAR	00110140871TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:34:06	FR0000125486	97,3	EUR	118	XPAR	00110140872TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:34:06	FR0000125486	97,3	EUR	198	XPAR	00110140873TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:34:06	FR0000125486	97,3	EUR	450	XPAR	00110140874TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:34:06	FR0000125486	97,3	EUR	101	XPAR	00110140875TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:34:06	FR0000125486	97,3	EUR	122	XPAR	00110140876TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:34:06	FR0000125486	97,3	EUR	150	XPAR	00110140877TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:34:06	FR0000125486	97,3	EUR	186	XPAR	00110140878TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:34:08	FR0000125486	97,3	EUR	599	XPAR	00110140887TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:34:08	FR0000125486	97,3	EUR	201	XPAR	00110140888TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:34:08	FR0000125486	97,3	EUR	475	XPAR	00110140889TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:35:02	FR0000125486	97,28	EUR	319	CEUX	00110140942TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:35:02	FR0000125486	97,28	EUR	47	CEUX	00110140943TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:35:02	FR0000125486	97,28	EUR	110	CEUX	00110140944TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:35:02	FR0000125486	97,28	EUR	523	XPAR	00110140945TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:35:03	FR0000125486	97,28	EUR	63	CEUX	00110140948TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:36:02	FR0000125486	97,34	EUR	120	CEUX	00110141017TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:36:02	FR0000125486	97,34	EUR	96	CEUX	00110141018TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:36:02	FR0000125486	97,34	EUR	122	XPAR	00110141019TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:36:02	FR0000125486	97,34	EUR	34	XPAR	00110141020TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:36:02	FR0000125486	97,34	EUR	4	XPAR	00110141021TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:36:02	FR0000125486	97,34	EUR	102	XPAR	00110141022TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:36:02	FR0000125486	97,34	EUR	85	XPAR	00110141023TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:36:02	FR0000125486	97,34	EUR	114	XPAR	00110141024TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:36:02	FR0000125486	97,34	EUR	34	XPAR	00110141025TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:36:02	FR0000125486	97,34	EUR	37	CEUX	00110141026TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:36:02	FR0000125486	97,34	EUR	44	CEUX	00110141027TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:36:02	FR0000125486	97,34	EUR	135	CEUX	00110141028TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:36:02	FR0000125486	97,34	EUR	272	XPAR	00110141033TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:36:03	FR0000125486	97,34	EUR	120	CEUX	00110141041TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:36:03	FR0000125486	97,34	EUR	122	XPAR	00110141042TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:36:03	FR0000125486	97,34	EUR	53	XPAR	00110141043TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:36:03	FR0000125486	97,34	EUR	101	XPAR	00110141044TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:36:03	FR0000125486	97,34	EUR	34	XPAR	00110141045TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:36:03	FR0000125486	97,34	EUR	81	XPAR	00110141046TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:37:05	FR0000125486	97,32	EUR	525	XPAR	00110141118TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:38:33	FR0000125486	97,32	EUR	668	CEUX	00110141177TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:39:18	FR0000125486	97,34	EUR	272	CEUX	00110141211TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:39:18	FR0000125486	97,34	EUR	315	CEUX	00110141212TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:39:54	FR0000125486	97,3	EUR	29	CEUX	00110141245TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:39:54	FR0000125486	97,3	EUR	222	CEUX	00110141246TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:39:54	FR0000125486	97,3	EUR	170	CEUX	00110141247TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:40:00	FR0000125486	97,26	EUR	61	XPAR	00110141262TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:40:00	FR0000125486	97,26	EUR	122	XPAR	00110141263TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:40:00	FR0000125486	97,26	EUR	86	XPAR	00110141264TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,28	EUR	759	XPAR	00110141282TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,28	EUR	65	CEUX	00110141283TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,28	EUR	25	CEUX	00110141285TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,28	EUR	607	CEUX	00110141288TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,26	EUR	120	CEUX	00110141290TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,26	EUR	45	CEUX	00110141291TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,28	EUR	120	CEUX	00110141292TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,28	EUR	45	CEUX	00110141293TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,28	EUR	53	XPAR	00110141294TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,28	EUR	122	XPAR	00110141295TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,28	EUR	37	XPAR	00110141296TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,28	EUR	4	XPAR	00110141297TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,28	EUR	103	XPAR	00110141301TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,28	EUR	107	XPAR	00110141302TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,28	EUR	2	XPAR	00110141303TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,28	EUR	122	XPAR	00110141307TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,28	EUR	119	XPAR	00110141308TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,28	EUR	15	XPAR	00110141309TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,28	EUR	87	XPAR	00110141310TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,28	EUR	37	XPAR	00110141311TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,28	EUR	129	XPAR	00110141312TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,28	EUR	8	XPAR	00110141324TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,28	EUR	296	XPAR	00110141325TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,28	EUR	72	XPAR	00110141326TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,28	EUR	100	XPAR	00110141327TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:40:05	FR0000125486	97,28	EUR	71	XPAR	00110141328TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:41:04	FR0000125486	97,26	EUR	104	XPAR	00110141371TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:41:04	FR0000125486	97,26	EUR	4	XPAR	00110141372TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:41:04	FR0000125486	97,26	EUR	122	XPAR	00110141373TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:41:04	FR0000125486	97,26	EUR	480	XPAR	00110141378TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:41:04	FR0000125486	97,26	EUR	349	XPAR	00110141379TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:41:04	FR0000125486	97,26	EUR	137	XPAR	00110141380TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:41:04	FR0000125486	97,26	EUR	533	XPAR	00110141381TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:42:07	FR0000125486	97,14	EUR	566	XPAR	00110141434TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:43:03	FR0000125486	97,06	EUR	120	CEUX	00110141484TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:43:03	FR0000125486	97,06	EUR	45	CEUX	00110141485TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:43:03	FR0000125486	97,06	EUR	47	CEUX	00110141486TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:43:03	FR0000125486	97,06	EUR	417	CEUX	00110141487TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:43:03	FR0000125486	97,06	EUR	120	CEUX	00110141494TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:43:03	FR0000125486	97,06	EUR	38	CEUX	00110141495TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:43:03	FR0000125486	97,06	EUR	330	CEUX	00110141496TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:43:03	FR0000125486	97,06	EUR	55	CEUX	00110141497TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:43:25	FR0000125486	97,08	EUR	122	XPAR	00110141520TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:43:25	FR0000125486	97,08	EUR	4	XPAR	00110141521TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:43:25	FR0000125486	97,08	EUR	118	XPAR	00110141523TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:43:25	FR0000125486	97,08	EUR	249	XPAR	00110141524TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:44:02	FR0000125486	97,08	EUR	648	XPAR	00110141552TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:44:02	FR0000125486	97,08	EUR	482	XPAR	00110141553TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:44:02	FR0000125486	97,08	EUR	866	CEUX	00110141554TRLO0	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:45:14	FR0000125486	97,24	EUR	130	XPAR	00110141621TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:45:14	FR0000125486	97,24	EUR	122	XPAR	00110141622TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:45:15	FR0000125486	97,24	EUR	116	XPAR	00110141623TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:45:15	FR0000125486	97,24	EUR	41	XPAR	00110141624TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:45:15	FR0000125486	97,24	EUR	180	XPAR	00110141625TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:45:15	FR0000125486	97,24	EUR	6	XPAR	00110141626TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:45:15	FR0000125486	97,24	EUR	100	XPAR	00110141627TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:45:15	FR0000125486	97,24	EUR	122	XPAR	00110141628TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:45:15	FR0000125486	97,24	EUR	112	XPAR	00110141630TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:45:15	FR0000125486	97,24	EUR	41	XPAR	00110141632TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:45:15	FR0000125486	97,24	EUR	178	XPAR	00110141633TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:46:20	FR0000125486	97,16	EUR	699	XPAR	00110141693TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:46:20	FR0000125486	97,16	EUR	64	XPAR	00110141694TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:46:20	FR0000125486	97,16	EUR	442	XPAR	00110141695TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:46:48	FR0000125486	97,1	EUR	319	XPAR	00110141723TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:46:48	FR0000125486	97,1	EUR	319	XPAR	00110141724TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:46:48	FR0000125486	97,1	EUR	151	XPAR	00110141725TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:47:01	FR0000125486	97,12	EUR	146	CEUX	00110141728TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:47:07	FR0000125486	97,14	EUR	66	CEUX	00110141737TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:47:07	FR0000125486	97,14	EUR	72	CEUX	00110141738TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:47:07	FR0000125486	97,14	EUR	4	XPAR	00110141739TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:47:07	FR0000125486	97,14	EUR	122	XPAR	00110141740TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:47:46	FR0000125486	97,14	EUR	126	XPAR	00110141779TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:47:46	FR0000125486	97,14	EUR	247	XPAR	00110141780TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:47:46	FR0000125486	97,14	EUR	1	XPAR	00110141781TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:47:50	FR0000125486	97,16	EUR	467	CEUX	00110141791TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:47:50	FR0000125486	97,16	EUR	489	XPAR	00110141792TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:47:50	FR0000125486	97,14	EUR	265	CEUX	00110141797TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:47:51	FR0000125486	97,14	EUR	4	XPAR	00110141798TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:48:05	FR0000125486	97,18	EUR	518	CEUX	00110141810TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:48:05	FR0000125486	97,18	EUR	492	CEUX	00110141811TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:48:05	FR0000125486	97,18	EUR	484	CEUX	00110141812TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:48:45	FR0000125486	97,08	EUR	601	XPAR	00110141841TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:49:06	FR0000125486	97,08	EUR	120	CEUX	00110141857TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:49:06	FR0000125486	97,08	EUR	50	CEUX	00110141858TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:49:06	FR0000125486	97,08	EUR	485	CEUX	00110141859TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:49:06	FR0000125486	97,08	EUR	120	CEUX	00110141860TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:49:06	FR0000125486	97,08	EUR	50	CEUX	00110141861TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:49:06	FR0000125486	97,08	EUR	61	XPAR	00110141862TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:49:06	FR0000125486	97,08	EUR	122	XPAR	00110141863TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:49:06	FR0000125486	97,08	EUR	115	XPAR	00110141864TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:49:06	FR0000125486	97,08	EUR	103	XPAR	00110141865TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:49:15	FR0000125486	97,08	EUR	194	XPAR	00110141891TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:49:15	FR0000125486	97,08	EUR	59	XPAR	00110141892TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:49:15	FR0000125486	97,08	EUR	1717	XPAR	00110141893TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:49:15	FR0000125486	97,08	EUR	837	XPAR	00110141894TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:49:15	FR0000125486	97,08	EUR	830	XPAR	00110141895TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:49:15	FR0000125486	97,08	EUR	198	XPAR	00110141896TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:49:15	FR0000125486	97,08	EUR	408	XPAR	00110141897TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:49:15	FR0000125486	97,08	EUR	190	XPAR	00110141898TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:49:15	FR0000125486	97,08	EUR	125	XPAR	00110141899TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:49:15	FR0000125486	97,08	EUR	282	XPAR	00110141900TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:49:15	FR0000125486	97,08	EUR	410	CEUX	00110141901TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:49:15	FR0000125486	97,08	EUR	369	CEUX	00110141902TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:49:16	FR0000125486	97,08	EUR	244	CEUX	00110141903TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:49:16	FR0000125486	97,08	EUR	492	CEUX	00110141904TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:50:38	FR0000125486	97,14	EUR	90	XPAR	00110141994TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:50:51	FR0000125486	97,16	EUR	290	XPAR	00110142005TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:50:51	FR0000125486	97,16	EUR	151	XPAR	00110142006TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:51:02	FR0000125486	97,14	EUR	376	CEUX	00110142027TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:51:02	FR0000125486	97,14	EUR	331	CEUX	00110142028TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:51:02	FR0000125486	97,14	EUR	229	CEUX	00110142029TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:51:02	FR0000125486	97,14	EUR	560	CEUX	00110142030TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:51:07	FR0000125486	97,1	EUR	534	XPAR	00110142044TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:52:00	FR0000125486	97,02	EUR	637	CEUX	00110142110TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:52:00	FR0000125486	97,02	EUR	486	XPAR	00110142111TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:53:24	FR0000125486	97,04	EUR	546	XPAR	00110142227TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:53:24	FR0000125486	97,04	EUR	141	XPAR	00110142228TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:53:24	FR0000125486	97,04	EUR	464	XPAR	00110142229TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:53:24	FR0000125486	97,04	EUR	202	XPAR	00110142230TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:54:00	FR0000125486	96,98	EUR	153	XPAR	00110142275TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:54:00	FR0000125486	96,98	EUR	100	XPAR	00110142276TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:54:00	FR0000125486	96,98	EUR	135	XPAR	00110142277TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:54:00	FR0000125486	96,98	EUR	111	XPAR	00110142278TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:54:00	FR0000125486	96,98	EUR	54	XPAR	00110142279TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:54:00	FR0000125486	96,98	EUR	137	XPAR	00110142280TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:54:00	FR0000125486	96,98	EUR	101	XPAR	00110142281TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:54:00	FR0000125486	96,98	EUR	106	XPAR	00110142282TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:54:00	FR0000125486	96,98	EUR	87	XPAR	00110142283TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:54:00	FR0000125486	96,98	EUR	133	XPAR	00110142287TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:54:00	FR0000125486	96,98	EUR	98	XPAR	00110142288TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:54:00	FR0000125486	96,98	EUR	428	XPAR	00110142292TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:54:00	FR0000125486	96,98	EUR	71	XPAR	00110142293TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:54:01	FR0000125486	96,98	EUR	153	XPAR	00110142303TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:54:01	FR0000125486	96,98	EUR	108	XPAR	00110142304TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:54:01	FR0000125486	96,98	EUR	111	XPAR	00110142305TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:54:01	FR0000125486	96,98	EUR	137	XPAR	00110142306TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:54:01	FR0000125486	96,98	EUR	135	XPAR	00110142307TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:54:01	FR0000125486	96,98	EUR	108	XPAR	00110142308TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:54:01	FR0000125486	96,98	EUR	4	XPAR	00110142309TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:54:01	FR0000125486	96,98	EUR	62	XPAR	00110142310TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:54:01	FR0000125486	96,98	EUR	163	XPAR	00110142318TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:54:01	FR0000125486	96,98	EUR	566	XPAR	00110142319TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:54:01	FR0000125486	96,98	EUR	420	XPAR	00110142320TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:54:01	FR0000125486	96,98	EUR	412	XPAR	00110142321TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:54:12	FR0000125486	96,98	EUR	153	XPAR	00110142340TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:54:12	FR0000125486	96,98	EUR	63	XPAR	00110142341TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:54:12	FR0000125486	96,98	EUR	104	XPAR	00110142342TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:54:12	FR0000125486	96,98	EUR	76	XPAR	00110142343TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:54:12	FR0000125486	96,98	EUR	71	XPAR	00110142344TRLO0	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:55:15	FR0000125486	96,94	EUR	256	XPAR	00110142402TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:55:15	FR0000125486	96,94	EUR	256	XPAR	00110142403TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:56:01	FR0000125486	97,06	EUR	120	CEUX	00110142449TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:56:01	FR0000125486	97,06	EUR	60	CEUX	00110142450TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:56:01	FR0000125486	97,06	EUR	44	XPAR	00110142451TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:56:02	FR0000125486	97,06	EUR	110	XPAR	00110142452TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:56:02	FR0000125486	97,06	EUR	497	XPAR	00110142453TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:56:02	FR0000125486	97,06	EUR	469	XPAR	00110142461TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:56:02	FR0000125486	97,06	EUR	530	CEUX	00110142462TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:56:02	FR0000125486	97,06	EUR	558	CEUX	00110142463TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:56:02	FR0000125486	97,06	EUR	1088	CEUX	00110142464TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:56:02	FR0000125486	97,06	EUR	496	CEUX	00110142465TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:56:02	FR0000125486	97,06	EUR	469	CEUX	00110142466TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:56:02	FR0000125486	97,06	EUR	469	CEUX	00110142467TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:57:06	FR0000125486	97,04	EUR	502	XPAR	00110142549TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:57:06	FR0000125486	97,04	EUR	217	XPAR	00110142550TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:57:06	FR0000125486	97,04	EUR	358	XPAR	00110142551TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:58:16	FR0000125486	97,02	EUR	589	XPAR	00110142626TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:58:16	FR0000125486	97,02	EUR	568	XPAR	00110142627TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:58:16	FR0000125486	97,02	EUR	100	XPAR	00110142628TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:58:16	FR0000125486	97,02	EUR	598	XPAR	00110142629TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:58:16	FR0000125486	97,02	EUR	790	XPAR	00110142630TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:58:16	FR0000125486	97,02	EUR	339	XPAR	00110142631TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:58:16	FR0000125486	97,02	EUR	617	CEUX	00110142632TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:58:16	FR0000125486	97,02	EUR	135	XPAR	00110142633TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:58:16	FR0000125486	97,02	EUR	20	XPAR	00110142634TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:59:02	FR0000125486	97	EUR	69	CEUX	00110142671TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:59:05	FR0000125486	97,04	EUR	130	CEUX	00110142692TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:59:05	FR0000125486	97,04	EUR	45	CEUX	00110142694TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:59:05	FR0000125486	97,04	EUR	46	CEUX	00110142695TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:59:05	FR0000125486	97,04	EUR	44	CEUX	00110142696TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:59:05	FR0000125486	97,04	EUR	57	CEUX	00110142697TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:59:05	FR0000125486	97,04	EUR	170	XPAR	00110142698TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:59:05	FR0000125486	97,04	EUR	192	XPAR	00110142699TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:59:05	FR0000125486	97,04	EUR	133	CEUX	00110142700TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:59:05	FR0000125486	97,04	EUR	56	XPAR	00110142701TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:59:05	FR0000125486	97,04	EUR	120	XPAR	00110142702TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:59:05	FR0000125486	97,04	EUR	81	XPAR	00110142703TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:59:05	FR0000125486	97,04	EUR	56	XPAR	00110142704TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:59:05	FR0000125486	97,04	EUR	115	XPAR	00110142705TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:59:05	FR0000125486	97,04	EUR	4	XPAR	00110142706TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:59:05	FR0000125486	97,04	EUR	56	XPAR	00110142707TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:59:05	FR0000125486	97,04	EUR	104	XPAR	00110142708TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:59:08	FR0000125486	97,04	EUR	26	CEUX	00110142714TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:59:14	FR0000125486	97,04	EUR	24	CEUX	00110142728TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:59:14	FR0000125486	97,04	EUR	366	XPAR	00110142729TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:59:14	FR0000125486	97,04	EUR	434	XPAR	00110142730TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:59:14	FR0000125486	97,04	EUR	192	XPAR	00110142731TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 16:59:14	FR0000125486	97,04	EUR	340	XPAR	00110142732TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 17:00:03	FR0000125486	97,02	EUR	98	CEUX	00110142774TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 17:00:19	FR0000125486	97,06	EUR	108	CEUX	00110142788TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 17:00:19	FR0000125486	97,06	EUR	238	CEUX	00110142789TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 17:00:19	FR0000125486	97,06	EUR	87	CEUX	00110142790TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 17:01:03	FR0000125486	97,14	EUR	96	CEUX	00110142817TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 17:01:04	FR0000125486	97,14	EUR	174	XPAR	00110142822TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 17:01:04	FR0000125486	97,14	EUR	190	XPAR	00110142823TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 17:01:04	FR0000125486	97,14	EUR	503	CEUX	00110142824TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 17:01:04	FR0000125486	97,14	EUR	160	XPAR	00110142825TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 17:02:04	FR0000125486	97,24	EUR	505	XPAR	00110142870TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 17:02:04	FR0000125486	97,24	EUR	720	XPAR	00110142871TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 17:02:04	FR0000125486	97,24	EUR	478	XPAR	00110142872TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 17:02:04	FR0000125486	97,24	EUR	95	XPAR	00110142873TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 17:02:04	FR0000125486	97,24	EUR	374	XPAR	00110142874TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 17:02:04	FR0000125486	97,24	EUR	946	XPAR	00110142875TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 17:02:04	FR0000125486	97,24	EUR	478	XPAR	00110142876TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 17:02:06	FR0000125486	97,2	EUR	109	CEUX	00110142887TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 17:02:06	FR0000125486	97,2	EUR	85	CEUX	00110142888TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 17:02:06	FR0000125486	97,2	EUR	369	CEUX	00110142889TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	02-12-2024 17:02:06	FR0000125486	97,2	EUR	454	CEUX	00110142890TRLO0	Allocation of employee benefits plan