



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 9th December 2024 to 13th December 2024

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

December 16, 2024

Statement of own shares dealings from 9th December 2024 to 13th 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	213800WQ334R8UXUG83	09/12/2024	FR0000125486	377	100,50000	XPAR
VINCI	213800WQ334R8UXUG83	09/12/2024	FR0000125486	477	100,50000	CEUX
VINCI	213800WQ334R8UXUG83	09/12/2024	FR0000125486	103	100,50000	TQEX
VINCI	213800WQ334R8UXUG83	10/12/2024	FR0000125486	52 522	100,86420	XPAR
VINCI	213800WQ334R8UXUG83	10/12/2024	FR0000125486	29 789	100,85680	CEUX
VINCI	213800WQ334R8UXUG83	10/12/2024	FR0000125486	6 165	100,87850	TQEX
VINCI	213800WQ334R8UXUG83	11/12/2024	FR0000125486	37 588	100,54400	XPAR
VINCI	213800WQ334R8UXUG83	11/12/2024	FR0000125486	22 525	100,55490	CEUX
VINCI	213800WQ334R8UXUG83	11/12/2024	FR0000125486	2 682	100,67720	TQEX
VINCI	213800WQ334R8UXUG83	12/12/2024	FR0000125486	57 983	100,89420	XPAR
VINCI	213800WQ334R8UXUG83	12/12/2024	FR0000125486	33 523	100,85200	CEUX
VINCI	213800WQ334R8UXUG83	12/12/2024	FR0000125486	8 656	100,89480	TQEX
VINCI	213800WQ334R8UXUG83	13/12/2024	FR0000125486	26 575	101,07120	XPAR
VINCI	213800WQ334R8UXUG83	13/12/2024	FR0000125486	12 245	101,08820	CEUX
VINCI	213800WQ334R8UXUG83	13/12/2024	FR0000125486	2 261	101,07780	TQEX
TOTAL				293 501	100,8313	

II- Detailed presentation per transaction

Issuer's name	Issuer's identifying code	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (GMT)	Identifying code of financial instrument	Price per unit	Currency	Quantity bought	Market (MIC code)	Reference number of the transaction	Purpose of the buyback
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	09-12-2024 11:54:50	FR0000125486	100,5	EUR	30	TQEX	00110279430TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	09-12-2024 11:54:50	FR0000125486	100,5	EUR	17	TQEX	00110279431TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	09-12-2024 11:54:50	FR0000125486	100,5	EUR	31	TQEX	00110279432TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	09-12-2024 11:54:50	FR0000125486	100,5	EUR	25	TQEX	00110279433TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	09-12-2024 11:54:50	FR0000125486	100,5	EUR	377	XPAR	00110279434TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	09-12-2024 12:09:20	FR0000125486	100,5	EUR	140	CEUX	00110279990TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	09-12-2024 12:09:20	FR0000125486	100,5	EUR	337	CEUX	00110279991TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	10-12-2024 09:01:50	FR0000125486	100,95	EUR	492	XPAR	00110304205TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	10-12-2024 09:01:50	FR0000125486	100,95	EUR	29	XPAR	00110304206TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	10-12-2024 09:01:50	FR0000125486	100,95	EUR	453	XPAR	00110304207TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	10-12-2024 09:05:57	FR0000125486	100,75	EUR	522	XPAR	00110304863TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	10-12-2024 09:06:02	FR0000125486	100,8	EUR	27	CEUX	00110304876TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	10-12-2024 09:06:02	FR0000125486	100,8	EUR	55	CEUX	00110304877TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	10-12-2024 09:06:02	FR0000125486	100,8	EUR	379	CEUX	00110304878TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	10-12-2024 09:09:01	FR0000125486	100,9	EUR	493	CEUX	00110305135TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	10-12-2024 09:11:35	FR0000125486	100,9	EUR	120	CEUX	00110305295TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	10-12-2024 09:11:35	FR0000125486	100,9	EUR	31	CEUX	00110305296TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	10-12-2024 09:11:35	FR0000125486	100,9	EUR	240	CEUX	00110305297TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	10-12-2024 09:11:35	FR0000125486	100,9	EUR	94	XPAR	00110305298TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	10-12-2024 09:11:40	FR0000125486	100,9	EUR	13	CEUX	00110305307TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	10-12-2024 09:14:51	FR0000125486	100,9	EUR	120	CEUX	00110305447TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	10-12-2024 09:14:51	FR0000125486	100,9	EUR	159	CEUX	00110305448TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	10-12-2024 09:14:51	FR0000125486	100,9	EUR	212	XPAR	00110305449TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	10-12-2024 09:14:51	FR0000125486	100,9	EUR	84	XPAR	00110305450TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	10-12-2024 09:19:52	FR0000125486	100,9	EUR	280	XPAR	00110305745TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	10-12-2024 09:19:52	FR0000125486	100,9	EUR	207	XPAR	00110305746TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	10-12-2024 09:19:52	FR0000125486	100,9	EUR	164	CEUX	00110305748TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	10-12-2024 09:19:52	FR0000125486	100,9	EUR	246	CEUX	00110305749TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	10-12-2024 09:19:52	FR0000125486	100,9	EUR	122	CEUX	00110305750TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	10-12-2024 09:21:02	FR0000125486	100,85	EUR	120	CEUX	00110305809TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	10-12-2024 09:21:02	FR0000125486	100,85	EUR	32	CEUX	00110305810TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	10-12-2024 09:21:02	FR0000125486	100,85	EUR	36	CEUX	00110305811TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	10-12-2024 09:21:02	FR0000125486	100,85	EUR	210	CEUX	00110305812TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	10-12-2024 09:21:02	FR0000125486	100,85	EUR	10	TQEX	00110305813TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	10-12-2024 09:21:02	FR0000125486	100,85	EUR	10	TQEX	00110305814TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	10-12-2024 09:21:02	FR0000125486	100,85	EUR	27	TQEX	00110305815TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	10-12-2024 09:21:02	FR0000125486	100,85	EUR	42	TQEX	00110305816TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	10-12-2024 09:25:01	FR0000125486	100,75	EUR	222	CEUX	00110305937TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	10-12-2024 09:25:01	FR0000125486	100,75	EUR	271	CEUX	00110305938TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	10-12-2024 09:26:20	FR0000125486	100,7	EUR	500	XPAR	00110305995TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	10-12-2024 09:26:20	FR0000125486	100,8	EUR	145	TQEX	00110305998TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	10-12-2024 09:26:28	FR0000125486	100,8	EUR	392	TQEX	00110306004TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	10-12-2024 09:31:56	FR0000125486	100,9	EUR	94	XPAR	00110306247TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	10-12-2024 09:31:56	FR0000125486	100,9	EUR	371	XPAR	00110306248TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	10-12-2024 09:33:06	FR0000125486	100,95	EUR	12	XPAR	00110306295TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	10-12-2024 09:33:06	FR0000125486	100,95	EUR	26	XPAR	00110306296TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	10-12-2024 09:33:06	FR0000125486	100,95	EUR	53	XPAR	00110306298TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	10-12-2024 09:33:15	FR0000125486	100,95	EUR	413	XPAR	00110306300TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	10-12-2024 09:40:03	FR0000125486	100,95	EUR	4	XPAR	00110306554TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	10-12-2024 09:40:03	FR0000125486	100,95	EUR	46	XPAR	00110306555TRLO0	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 09:40:18	FR0000125486	100,95	EUR	473	XPAR	00110306604TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 09:41:00	FR0000125486	100,95	EUR	11	CEUX	00110306637TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 09:41:00	FR0000125486	100,95	EUR	3	CEUX	00110306638TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 09:41:00	FR0000125486	100,95	EUR	1	XPAR	00110306639TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 09:41:01	FR0000125486	100,95	EUR	246	CEUX	00110306642TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 09:41:01	FR0000125486	100,95	EUR	197	CEUX	00110306643TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 09:41:01	FR0000125486	100,95	EUR	1	XPAR	00110306646TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 09:45:07	FR0000125486	100,9	EUR	334	XPAR	00110306785TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 09:45:07	FR0000125486	100,9	EUR	118	XPAR	00110306786TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 09:49:00	FR0000125486	101,05	EUR	35	CEUX	00110306907TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 09:49:00	FR0000125486	101,05	EUR	3	CEUX	00110306908TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 09:49:00	FR0000125486	101,05	EUR	2	CEUX	00110306909TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 09:49:00	FR0000125486	101,05	EUR	160	CEUX	00110306910TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 09:49:00	FR0000125486	101,05	EUR	62	CEUX	00110306911TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 09:49:04	FR0000125486	101,05	EUR	195	CEUX	00110306913TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 09:54:28	FR0000125486	100,95	EUR	67	XPAR	00110307105TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 09:54:28	FR0000125486	100,95	EUR	63	XPAR	00110307106TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 09:54:28	FR0000125486	100,95	EUR	77	XPAR	00110307107TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 09:54:28	FR0000125486	100,95	EUR	77	XPAR	00110307108TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 09:54:28	FR0000125486	100,95	EUR	137	XPAR	00110307109TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 09:54:28	FR0000125486	100,95	EUR	55	XPAR	00110307110TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 10:00:00	FR0000125486	101,15	EUR	3	CEUX	00110307264TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 10:00:00	FR0000125486	101,15	EUR	3	CEUX	00110307265TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 10:00:00	FR0000125486	101,15	EUR	18	CEUX	00110307266TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 10:00:00	FR0000125486	101,15	EUR	160	CEUX	00110307267TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 10:00:02	FR0000125486	101,15	EUR	277	CEUX	00110307269TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 10:12:29	FR0000125486	101,2	EUR	3	CEUX	00110307642TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 10:12:30	FR0000125486	101,2	EUR	3	CEUX	00110307643TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 10:12:58	FR0000125486	101,2	EUR	481	CEUX	00110307654TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 10:23:04	FR0000125486	101,25	EUR	76	XPAR	00110307909TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 10:23:04	FR0000125486	101,25	EUR	28	XPAR	00110307910TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 10:23:04	FR0000125486	101,25	EUR	18	XPAR	00110307911TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 10:23:04	FR0000125486	101,25	EUR	329	XPAR	00110307913TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 10:37:21	FR0000125486	101,1	EUR	231	XPAR	00110308247TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 10:37:21	FR0000125486	101,1	EUR	114	XPAR	00110308248TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 10:37:21	FR0000125486	101,1	EUR	123	XPAR	00110308249TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 10:47:35	FR0000125486	101,2	EUR	4	XPAR	00110308538TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 10:47:35	FR0000125486	101,2	EUR	154	XPAR	00110308539TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 10:47:36	FR0000125486	101,2	EUR	96	XPAR	00110308546TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 10:47:36	FR0000125486	101,2	EUR	62	XPAR	00110308547TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 10:47:41	FR0000125486	101,2	EUR	31	TQEX	00110308550TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 10:53:00	FR0000125486	101,2	EUR	28	TQEX	00110308698TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 10:53:00	FR0000125486	101,2	EUR	81	TQEX	00110308699TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 11:00:31	FR0000125486	101,2	EUR	267	XPAR	00110308988TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 11:00:31	FR0000125486	101,2	EUR	185	XPAR	00110308990TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 11:02:04	FR0000125486	101,2	EUR	450	XPAR	00110308959TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 11:03:28	FR0000125486	101,2	EUR	19	XPAR	00110309013TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 11:35:23	FR0000125486	101,25	EUR	29	XPAR	00110309080TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 11:35:52	FR0000125486	101,25	EUR	447	XPAR	00110309813TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 11:41:02	FR0000125486	101,2	EUR	7	XPAR	00110309965TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 11:41:02	FR0000125486	101,2	EUR	2	XPAR	00110309966TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 11:41:02	FR0000125486	101,2	EUR	449	XPAR	00110309967TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 11:56:06	FR0000125486	101,05	EUR	209	CEUX	00110310272TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 11:56:06	FR0000125486	101,05	EUR	233	CEUX	00110310273TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 11:56:06	FR0000125486	101,05	EUR	16	XPAR	00110310274TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 12:22:45	FR0000125486	101,25	EUR	79	XPAR	00110310884TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 12:22:45	FR0000125486	101,25	EUR	388	XPAR	00110310887TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 12:22:45	FR0000125486	101,25	EUR	130	CEUX	00110310892TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 12:22:45	FR0000125486	101,25	EUR	29	CEUX	00110310893TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 12:22:45	FR0000125486	101,25	EUR	33	CEUX	00110310894TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 12:22:45	FR0000125486	101,25	EUR	38	CEUX	00110310895TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 12:22:53	FR0000125486	101,25	EUR	227	CEUX	00110310898TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 12:34:09	FR0000125486	101,1	EUR	351	XPAR	00110311124TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 12:34:09	FR0000125486	101,1	EUR	113	XPAR	00110311125TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 12:45:03	FR0000125486	101,1	EUR	459	XPAR	00110311270TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 12:54:39	FR0000125486	101	EUR	456	TQEX	00110311469TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 12:56:01	FR0000125486	101,05	EUR	20	XPAR	00110311499TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 12:56:06	FR0000125486	101,05	EUR	49	XPAR	00110311501TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 12:56:18	FR0000125486	101,05	EUR	298	XPAR	00110311509TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 12:56:18	FR0000125486	101,05	EUR	219	XPAR	00110311510TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 12:58:21	FR0000125486	101	EUR	523	TQEX	00110311567TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 12:58:21	FR0000125486	101	EUR	153	XPAR	00110311568TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 12:58:21	FR0000125486	101	EUR	313	XPAR	00110311569TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 13:02:29	FR0000125486	100,95	EUR	66	XPAR	00110311640TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 13:02:29	FR0000125486	100,95	EUR	137	XPAR	00110311641TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 13:02:29	FR0000125486	100,95	EUR	66	XPAR	00110311642TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZU								

VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 13:51:26	FR0000125486	100,9	EUR	65	XPAR	00110312913TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 13:51:26	FR0000125486	100,9	EUR	72	XPAR	00110312914TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 13:51:26	FR0000125486	100,9	EUR	229	XPAR	00110312915TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 13:56:57	FR0000125486	100,9	EUR	476	XPAR	00110313067TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 13:57:01	FR0000125486	100,9	EUR	75	XPAR	00110313076TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 13:57:01	FR0000125486	100,9	EUR	68	XPAR	00110313077TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 13:57:01	FR0000125486	100,9	EUR	319	XPAR	00110313078TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 14:06:23	FR0000125486	101	EUR	389	XPAR	00110313349TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 14:06:23	FR0000125486	101	EUR	77	XPAR	00110313350TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 14:07:01	FR0000125486	101	EUR	43	TQEX	00110313365TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 14:07:01	FR0000125486	101	EUR	224	TQEX	00110313366TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 14:07:01	FR0000125486	101	EUR	205	XPAR	00110313367TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 14:13:30	FR0000125486	100,95	EUR	221	CEUX	00110313513TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 14:13:30	FR0000125486	100,95	EUR	315	CEUX	00110313514TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 14:19:08	FR0000125486	100,95	EUR	458	XPAR	00110313646TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 14:25:00	FR0000125486	100,85	EUR	505	XPAR	00110313816TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 14:31:56	FR0000125486	100,8	EUR	123	CEUX	00110313971TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 14:31:56	FR0000125486	100,8	EUR	435	CEUX	00110313972TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 14:31:56	FR0000125486	100,8	EUR	119	CEUX	00110313973TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 14:32:15	FR0000125486	100,75	EUR	477	XPAR	00110313983TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 14:35:06	FR0000125486	100,8	EUR	64	XPAR	00110314026TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 14:35:06	FR0000125486	100,8	EUR	389	XPAR	00110314027TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 14:35:06	FR0000125486	100,8	EUR	10	XPAR	00110314028TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 14:37:26	FR0000125486	100,8	EUR	523	XPAR	00110314053TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 14:44:18	FR0000125486	100,95	EUR	67	XPAR	00110314177TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 14:44:18	FR0000125486	100,95	EUR	72	XPAR	00110314178TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 14:44:18	FR0000125486	100,95	EUR	150	XPAR	00110314179TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 14:44:18	FR0000125486	100,95	EUR	172	XPAR	00110314180TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 14:46:46	FR0000125486	101	EUR	452	CEUX	00110314230TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 14:53:05	FR0000125486	101,05	EUR	340	XPAR	00110314332TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 14:53:05	FR0000125486	101,05	EUR	115	XPAR	00110314333TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 15:06:51	FR0000125486	101,15	EUR	32	CEUX	00110314574TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 15:06:51	FR0000125486	101,15	EUR	433	CEUX	00110314575TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 15:16:00	FR0000125486	101,25	EUR	54	TQEX	00110314814TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 15:16:00	FR0000125486	101,25	EUR	114	TQEX	00110314815TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 15:16:00	FR0000125486	101,25	EUR	314	XPAR	00110314816TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 15:26:08	FR0000125486	101,25	EUR	314	XPAR	00110315156TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 15:26:08	FR0000125486	101,25	EUR	166	XPAR	00110315157TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 15:34:00	FR0000125486	101,1	EUR	50	CEUX	00110317077TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 15:34:01	FR0000125486	101,1	EUR	178	CEUX	00110317086TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 15:34:01	FR0000125486	101,1	EUR	153	CEUX	00110317087TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 15:37:56	FR0000125486	101,15	EUR	23	CEUX	00110317470TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 15:37:56	FR0000125486	101,15	EUR	2	CEUX	00110317471TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 15:37:56	FR0000125486	101,15	EUR	2	CEUX	00110317472TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 15:37:56	FR0000125486	101,15	EUR	81	CEUX	00110317473TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 15:40:17	FR0000125486	101,05	EUR	469	XPAR	00110317651TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 15:47:05	FR0000125486	101,1	EUR	453	XPAR	00110318339TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 15:47:07	FR0000125486	101	EUR	63	CEUX	00110318344TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 15:47:07	FR0000125486	101	EUR	187	CEUX	00110318345TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 15:47:12	FR0000125486	101	EUR	84	CEUX	00110318363TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 15:47:12	FR0000125486	101	EUR	190	CEUX	00110318364TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 15:47:12	FR0000125486	101	EUR	538	CEUX	00110318365TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 15:48:30	FR0000125486	100,95	EUR	45	XPAR	00110318503TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 15:48:37	FR0000125486	100,95	EUR	150	XPAR	00110318507TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 15:49:09	FR0000125486	100,95	EUR	381	XPAR	00110318572TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 15:51:14	FR0000125486	100,9	EUR	51	XPAR	00110318743TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 15:51:32	FR0000125486	100,9	EUR	421	XPAR	00110318754TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 15:52:19	FR0000125486	100,85	EUR	462	CEUX	00110318797TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 16:01:27	FR0000125486	101	EUR	480	XPAR	00110319403TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 16:01:27	FR0000125486	101	EUR	506	XPAR	00110319404TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 16:01:27	FR0000125486	101	EUR	4	CEUX	00110319411TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 16:01:27	FR0000125486	101	EUR	13	CEUX	00110319412TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 16:01:27	FR0000125486	101	EUR	26	CEUX	00110319413TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 16:01:27	FR0000125486	101	EUR	97	CEUX	00110319414TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 16:01:27	FR0000125486	101	EUR	53	CEUX	00110319415TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 16:01:27	FR0000125486	101	EUR	54	CEUX	00110319416TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 16:01:30	FR0000125486	101	EUR	248	CEUX	00110319423TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 16:01:30	FR0000125486	101	EUR	170	CEUX	00110319424TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 16:01:50	FR0000125486	100,95	EUR	116	XPAR	00110319452TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 16:01:50	FR0000125486	100,95	EUR	462	XPAR	00110319453TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 16:05:33	FR0000125486	100,95	EUR	524	XPAR	00110319674TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 16:05:33	FR0000125486	100,95	EUR	590	XPAR	00110319675TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 16:05:33	FR0000125486	100,95	EUR	4	XPAR	00110319676TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 16:09:04	FR0000125486	100,95	EUR	50	XPAR	00110319880TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 16:09:04	FR0000125486	100,95	EUR	461	XPAR	00110319881TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 16:12:45	FR0000125486	100,9	EUR	682	CEUX	00110320087TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 16:							

VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 16:29:10	FR0000125486	100,85	EUR	113	XPAR	001103211477RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 16:29:10	FR0000125486	100,85	EUR	10	CEUX	0011032115447RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 16:29:10	FR0000125486	100,85	EUR	418	CEUX	0011032115577RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 16:29:10	FR0000125486	100,85	EUR	92	CEUX	001103211577RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 16:32:16	FR0000125486	100,8	EUR	166	XPAR	001103213437RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 16:33:54	FR0000125486	100,85	EUR	5	CEUX	001103214277RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 16:33:54	FR0000125486	100,85	EUR	194	CEUX	001103214287RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 16:33:54	FR0000125486	100,85	EUR	295	CEUX	001103214297RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 16:34:00	FR0000125486	100,8	EUR	53	CEUX	001103214377RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 16:34:00	FR0000125486	100,8	EUR	30	CEUX	001103214387RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 16:34:00	FR0000125486	100,8	EUR	194	CEUX	001103214397RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 16:34:00	FR0000125486	100,8	EUR	150	CEUX	001103214407RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 16:34:00	FR0000125486	100,8	EUR	41	CEUX	001103214417RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 16:34:00	FR0000125486	100,8	EUR	31	CEUX	001103214427RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 16:34:00	FR0000125486	100,8	EUR	53	XPAR	001103214467RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 16:34:00	FR0000125486	100,8	EUR	28	CEUX	001103214477RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 16:34:00	FR0000125486	100,8	EUR	352	TOEX	001103214487RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 16:34:01	FR0000125486	100,8	EUR	73	CEUX	001103214547RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 16:34:01	FR0000125486	100,8	EUR	1	CEUX	001103214557RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 16:34:02	FR0000125486	100,75	EUR	239	CEUX	001103214577RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 16:37:03	FR0000125486	100,75	EUR	98	CEUX	001103216387RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 16:37:03	FR0000125486	100,75	EUR	325	CEUX	001103216397RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 16:37:03	FR0000125486	100,75	EUR	324	CEUX	001103216457RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 16:37:03	FR0000125486	100,75	EUR	137	CEUX	001103216477RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	10-12-2024 16:37:03	FR0000125486	100,75	EUR	484	CEUX	001103216487RL00	Allocation of employee

VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:13:47	FR0000125486	100,75	EUR	110	TQEX	00110323562TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:13:47	FR0000125486	100,75	EUR	53	CEUX	00110323568TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:13:47	FR0000125486	100,75	EUR	33	CEUX	00110323569TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:13:47	FR0000125486	100,75	EUR	32	CEUX	00110323570TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:13:48	FR0000125486	100,75	EUR	76	TQEX	00110323572TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:13:48	FR0000125486	100,75	EUR	665	CEUX	00110323578TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:13:48	FR0000125486	100,75	EUR	204	TQEX	00110323579TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:13:48	FR0000125486	100,75	EUR	186	TQEX	00110323580TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:13:53	FR0000125486	100,75	EUR	337	TQEX	00110323584TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:14:10	FR0000125486	100,75	EUR	488	XPAR	00110323594TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:14:10	FR0000125486	100,75	EUR	117	XPAR	00110323595TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:14:10	FR0000125486	100,75	EUR	116	XPAR	00110323596TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:14:10	FR0000125486	100,75	EUR	154	XPAR	00110323597TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:14:46	FR0000125486	100,75	EUR	623	TQEX	00110323620TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:15:01	FR0000125486	100,75	EUR	54	CEUX	00110323634TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:15:01	FR0000125486	100,75	EUR	105	CEUX	00110323635TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:15:01	FR0000125486	100,75	EUR	170	CEUX	00110323636TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:15:01	FR0000125486	100,75	EUR	189	CEUX	00110323637TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:15:43	FR0000125486	100,7	EUR	445	XPAR	00110323699TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:15:43	FR0000125486	100,7	EUR	481	XPAR	00110323700TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:19:36	FR0000125486	100,7	EUR	116	XPAR	00110323922TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:19:36	FR0000125486	100,7	EUR	823	XPAR	00110323923TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:19:36	FR0000125486	100,7	EUR	515	XPAR	00110323924TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:19:36	FR0000125486	100,7	EUR	1607	XPAR	00110323925TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:19:36	FR0000125486	100,7	EUR	114	XPAR	00110323926TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:19:36	FR0000125486	100,7	EUR	88	XPAR	00110323927TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:19:36	FR0000125486	100,7	EUR	18	XPAR	00110323928TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:19:36	FR0000125486	100,7	EUR	695	XPAR	00110323929TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:19:36	FR0000125486	100,7	EUR	84	XPAR	00110323930TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:19:36	FR0000125486	100,7	EUR	410	XPAR	00110323931TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:19:36	FR0000125486	100,7	EUR	460	XPAR	00110323932TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:19:36	FR0000125486	100,7	EUR	34	XPAR	00110323933TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:19:36	FR0000125486	100,7	EUR	800	XPAR	00110323934TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:21:02	FR0000125486	100,65	EUR	696	CEUX	00110324044TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:21:07	FR0000125486	100,65	EUR	489	XPAR	00110324050TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:21:07	FR0000125486	100,65	EUR	585	XPAR	00110324051TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:22:31	FR0000125486	100,65	EUR	156	CEUX	00110324091TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:22:31	FR0000125486	100,65	EUR	324	CEUX	00110324092TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:24:24	FR0000125486	100,65	EUR	25	CEUX	00110324206TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:24:24	FR0000125486	100,65	EUR	21	CEUX	00110324207TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:24:24	FR0000125486	100,65	EUR	372	XPAR	00110324208TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:24:24	FR0000125486	100,65	EUR	3	XPAR	00110324209TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:24:24	FR0000125486	100,65	EUR	36	XPAR	00110324210TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:24:24	FR0000125486	100,65	EUR	136	XPAR	00110324211TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:24:24	FR0000125486	100,65	EUR	90	XPAR	00110324212TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:24:24	FR0000125486	100,65	EUR	21	XPAR	00110324213TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:27:11	FR0000125486	100,75	EUR	56	CEUX	00110324423TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:27:11	FR0000125486	100,75	EUR	28	CEUX	00110324425TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:27:11	FR0000125486	100,75	EUR	11	CEUX	00110324427TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:27:11	FR0000125486	100,75	EUR	32	CEUX	00110324430TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:27:11	FR0000125486	100,75	EUR	78	CEUX	00110324433TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:27:11	FR0000125486	100,75	EUR	53	CEUX	00110324434TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:27:11	FR0000125486	100,75	EUR	176	CEUX	00110324435TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:27:11	FR0000125486	100,75	EUR	381	CEUX	00110324436TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:27:11	FR0000125486	100,75	EUR	29	CEUX	00110324437TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:27:11	FR0000125486	100,75	EUR	141	CEUX	00110324438TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:27:11	FR0000125486	100,75	EUR	381	CEUX	00110324439TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:27:11	FR0000125486	100,75	EUR	33	CEUX	00110324440TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:27:11	FR0000125486	100,75	EUR	2	CEUX	00110324441TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:27:11	FR0000125486	100,75	EUR	29	CEUX	00110324442TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:27:11	FR0000125486	100,75	EUR	4	CEUX	00110324443TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:27:11	FR0000125486	100,75	EUR	48	CEUX	00110324444TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:27:11	FR0000125486	100,75	EUR	5	CEUX	00110324445TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:27:11	FR0000125486	100,75	EUR	13	CEUX	00110324446TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:27:11	FR0000125486	100,75	EUR	38	CEUX	00110324447TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:27:11	FR0000125486	100,75	EUR	43	CEUX	00110324448TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:27:11	FR0000125486	100,75	EUR	2	CEUX	00110324449TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:27:11	FR0000125486	100,75	EUR	4	CEUX	00110324450TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:27:47	FR0000125486	100,8	EUR	427	XPAR	00110324485TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:27:47	FR0000125486	100,8	EUR	173	XPAR	00110324486TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:27:47	FR0000125486	100,8	EUR	82	XPAR	00110324487TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:27:47	FR0000125486	100,8	EUR	1	XPAR	00110324488TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:27:48	FR0000125486	100,8	EUR	97	XPAR	00110324493TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:27:48	FR0000125486	100,8	EUR	74	XPAR	00110324494TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:27:48	FR0000125486	100,8	EUR	163	XPAR	00110324495TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:27:48	FR0000125486	100,8	EUR	223	XPAR	00110324496TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	10-12-2024 17:28:11	FR00001254						

VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:18:05	FR0000125486	100,6	EUR	22	TQEX	00110330137RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:18:05	FR0000125486	100,6	EUR	359	XPAR	001103301147RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:20:30	FR0000125486	100,55	EUR	140	CEUX	001103303417RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:22:04	FR0000125486	100,65	EUR	74	XPAR	001103305177RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:22:04	FR0000125486	100,65	EUR	77	XPAR	001103305187RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:22:04	FR0000125486	100,65	EUR	161	XPAR	001103305197RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:25:09	FR0000125486	100,65	EUR	43	XPAR	001103307827RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:25:09	FR0000125486	100,65	EUR	65	XPAR	001103307837RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:25:09	FR0000125486	100,65	EUR	58	XPAR	001103307877RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:25:09	FR0000125486	100,65	EUR	263	XPAR	001103307887RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:25:09	FR0000125486	100,65	EUR	29	XPAR	001103307897RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:28:12	FR0000125486	100,55	EUR	21	XPAR	001103310067RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:28:12	FR0000125486	100,55	EUR	23	XPAR	001103310077RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:28:12	FR0000125486	100,55	EUR	349	XPAR	001103310087RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:28:12	FR0000125486	100,55	EUR	66	XPAR	001103310097RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:28:12	FR0000125486	100,55	EUR	15	XPAR	001103310107RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:28:16	FR0000125486	100,5	EUR	514	XPAR	001103310187RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:28:16	FR0000125486	100,5	EUR	557	XPAR	001103310197RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:30:13	FR0000125486	100,65	EUR	42	CEUX	001103311207RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:30:21	FR0000125486	100,7	EUR	120	CEUX	001103311407RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:30:21	FR0000125486	100,7	EUR	31	CEUX	001103311417RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:30:21	FR0000125486	100,7	EUR	30	CEUX	001103311427RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:30:21	FR0000125486	100,7	EUR	35	CEUX	001103311437RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:30:21	FR0000125486	100,7	EUR	62	CEUX	001103311447RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:30:21	FR0000125486	100,7	EUR	140	XPAR	001103311457RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:30:22	FR0000125486	100,7	EUR	1	CEUX	001103311507RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:39:02	FR0000125486	100,65	EUR	34	XPAR	001103316817RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:39:02	FR0000125486	100,65	EUR	46	XPAR	001103316827RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:39:02	FR0000125486	100,65	EUR	98	XPAR	001103316837RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:39:02	FR0000125486	100,65	EUR	81	XPAR	001103316847RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:39:02	FR0000125486	100,65	EUR	33	XPAR	001103316857RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:39:02	FR0000125486	100,65	EUR	171	XPAR	001103316867RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:39:02	FR0000125486	100,65	EUR	188	XPAR	001103316877RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:39:02	FR0000125486	100,65	EUR	105	XPAR	001103316887RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:39:02	FR0000125486	100,65	EUR	201	XPAR	001103316897RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:42:04	FR0000125486	100,45	EUR	77	CEUX	001103316827RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:42:57	FR0000125486	100,45	EUR	194	CEUX	001103319207RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:42:57	FR0000125486	100,45	EUR	203	CEUX	001103319217RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:42:57	FR0000125486	100,45	EUR	193	CEUX	001103319227RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:46:02	FR0000125486	100,4	EUR	147	CEUX	001103321487RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:46:02	FR0000125486	100,4	EUR	32	CEUX	001103321497RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:46:02	FR0000125486	100,4	EUR	38	CEUX	001103321507RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:46:02	FR0000125486	100,4	EUR	47	CEUX	001103321517RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:46:02	FR0000125486	100,4	EUR	234	XPAR	001103321527RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:46:08	FR0000125486	100,4	EUR	93	CEUX	001103321677RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:47:20	FR0000125486	100,35	EUR	473	XPAR	001103322407RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:53:07	FR0000125486	100,35	EUR	486	XPAR	001103326937RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:55:32	FR0000125486	100,4	EUR	43	XPAR	001103328457RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:55:32	FR0000125486	100,4	EUR	43	XPAR	001103328467RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:55:32	FR0000125486	100,4	EUR	21	XPAR	001103328477RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:55:32	FR0000125486	100,4	EUR	112	XPAR	001103328487RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 09:55:32	FR0000125486	100,4	EUR	244	XPAR	001103328497RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 10:01:02	FR0000125486	100,35	EUR	35	XPAR	001103332277RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 10:01:02	FR0000125486	100,35	EUR	40	XPAR	001103332287RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 10:01:02	FR0000125486	100,35	EUR	288	XPAR	001103332297RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 10:01:02	FR0000125486	100,35	EUR	76	XPAR	001103332307RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 10:01:02	FR0000125486	100,35	EUR	48	TQEX	001103332317RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 10:01:02	FR0000125486	100,35	EUR	48	TQEX	001103332327RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 10:01:02	FR0000125486	100,35	EUR	81	TQEX	001103332337RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 10:01:02	FR0000125486	100,35	EUR	80	TQEX	001103332347RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 10:01:02	FR0000125486	100,35	EUR	65	XPAR	001103332357RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 10:01:02	FR0000125486	100,35	EUR	221	TQEX	001103332387RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 10:02:03	FR0000125486	100,25	EUR	482	XPAR	001103332387RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 10:10:04	FR0000125486	100,2	EUR	137	CEUX	001103337677RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 10:10:58	FR0000125486	100,25	EUR	340	CEUX	001103338247RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 10:11:22	FR0000125486	100,2	EUR	543	CEUX	001103338657RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 10:11:22	FR0000125486	100,2	EUR	476	CEUX	001103338667RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 10:11:22	FR0000125486	100,2	EUR	500	XPAR	001103338677RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 10:14:12	FR0000125486	100,15	EUR	454	XPAR	001103340237RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 10:18:01	FR0000125486	100,25	EUR	455	XPAR	001103343107RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 10:18:55	FR0000125486	100,2	EUR	494	XPAR	001103343787RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 10:21:07	FR0000125486	100,2	EUR	242	CEUX	001103345157RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 10:21:07	FR0000125486	100,2	EUR	225	CEUX	001103345167RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 10:21:07	FR0000125486	100,2	EUR	464	XPAR	001103345177RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 10:26:28	FR0000125486	100,2	EUR	459	CEUX	001103348627RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQOE75	11-12-2024 10:28:10	FR0000125486	100,2	EUR	10	XPAR	001103349567RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.</									

VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 10:55:18	FR0000125486	100,45	EUR	12	CEUX	00110336299TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 10:55:18	FR0000125486	100,45	EUR	172	CEUX	00110336300TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 10:55:19	FR0000125486	100,45	EUR	146	CEUX	00110336301TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 10:55:19	FR0000125486	100,45	EUR	130	XPAR	00110336302TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 10:55:19	FR0000125486	100,45	EUR	172	CEUX	00110336303TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 10:55:19	FR0000125486	100,45	EUR	158	CEUX	00110336304TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 10:55:19	FR0000125486	100,45	EUR	113	XPAR	00110336305TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 10:55:19	FR0000125486	100,45	EUR	15	XPAR	00110336306TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 10:59:25	FR0000125486	100,4	EUR	533	XPAR	00110336463TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 10:59:25	FR0000125486	100,4	EUR	495	CEUX	00110336464TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 11:01:14	FR0000125486	100,45	EUR	507	CEUX	00110336572TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 11:07:34	FR0000125486	100,45	EUR	12	XPAR	00110336861TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 11:07:34	FR0000125486	100,45	EUR	490	XPAR	00110336862TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 11:07:34	FR0000125486	100,45	EUR	468	XPAR	00110336863TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 11:12:59	FR0000125486	100,45	EUR	172	CEUX	00110337019TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 11:12:59	FR0000125486	100,45	EUR	31	CEUX	00110337020TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 11:12:59	FR0000125486	100,45	EUR	35	CEUX	00110337021TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 11:12:59	FR0000125486	100,45	EUR	101	CEUX	00110337022TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 11:13:00	FR0000125486	100,45	EUR	170	CEUX	00110337024TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 11:17:12	FR0000125486	100,5	EUR	393	CEUX	00110337176TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 11:17:12	FR0000125486	100,5	EUR	72	CEUX	00110337177TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 11:17:12	FR0000125486	100,5	EUR	474	XPAR	00110337180TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 11:19:29	FR0000125486	100,45	EUR	466	XPAR	00110337225TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 11:19:29	FR0000125486	100,45	EUR	26	XPAR	00110337226TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 11:19:29	FR0000125486	100,45	EUR	466	XPAR	00110337227TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 11:24:48	FR0000125486	100,4	EUR	457	TQEX	00110337388TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 11:29:00	FR0000125486	100,45	EUR	21	CEUX	00110337512TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 11:29:00	FR0000125486	100,45	EUR	37	CEUX	00110337513TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 11:29:00	FR0000125486	100,45	EUR	19	XPAR	00110337514TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 11:30:39	FR0000125486	100,5	EUR	16	XPAR	00110337554TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 11:30:39	FR0000125486	100,5	EUR	15	XPAR	00110337555TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 11:30:39	FR0000125486	100,5	EUR	408	XPAR	00110337556TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 11:30:39	FR0000125486	100,5	EUR	72	XPAR	00110337557TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 11:30:39	FR0000125486	100,5	EUR	162	XPAR	00110337558TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 11:30:39	FR0000125486	100,5	EUR	189	XPAR	00110337559TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 11:30:39	FR0000125486	100,5	EUR	19	XPAR	00110337560TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 11:30:40	FR0000125486	100,5	EUR	25	XPAR	00110337564TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 11:30:49	FR0000125486	100,5	EUR	8	XPAR	00110337569TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 11:36:01	FR0000125486	100,5	EUR	72	XPAR	00110337707TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 11:36:01	FR0000125486	100,5	EUR	398	XPAR	00110337708TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 11:42:00	FR0000125486	100,5	EUR	482	CEUX	00110337905TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 11:43:48	FR0000125486	100,45	EUR	301	XPAR	00110337945TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 11:43:50	FR0000125486	100,45	EUR	195	XPAR	00110337948TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 11:45:20	FR0000125486	100,45	EUR	59	XPAR	00110338008TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 11:45:44	FR0000125486	100,45	EUR	86	XPAR	00110338017TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 11:57:58	FR0000125486	100,7	EUR	168	CEUX	00110338334TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 11:57:58	FR0000125486	100,7	EUR	32	CEUX	00110338335TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 11:57:58	FR0000125486	100,7	EUR	30	CEUX	00110338336TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 11:57:58	FR0000125486	100,7	EUR	210	CEUX	00110338337TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 11:57:58	FR0000125486	100,7	EUR	24	CEUX	00110338338TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 11:59:10	FR0000125486	100,65	EUR	471	CEUX	00110338369TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 12:06:54	FR0000125486	100,55	EUR	129	CEUX	00110338565TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 12:06:54	FR0000125486	100,55	EUR	32	XPAR	00110338566TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 12:06:54	FR0000125486	100,55	EUR	246	CEUX	00110338567TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 12:06:59	FR0000125486	100,55	EUR	53	CEUX	00110338573TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 12:10:35	FR0000125486	100,55	EUR	498	XPAR	00110338709TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 12:15:47	FR0000125486	100,55	EUR	453	XPAR	00110338825TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 12:17:11	FR0000125486	100,5	EUR	510	XPAR	00110338930TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 12:17:11	FR0000125486	100,5	EUR	11	XPAR	00110338931TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 12:17:11	FR0000125486	100,5	EUR	446	XPAR	00110338932TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 12:30:23	FR0000125486	100,65	EUR	129	CEUX	00110339518TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 12:30:23	FR0000125486	100,65	EUR	55	CEUX	00110339519TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 12:30:23	FR0000125486	100,65	EUR	278	XPAR	00110339520TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 12:38:19	FR0000125486	100,6	EUR	14	XPAR	00110339705TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 12:38:19	FR0000125486	100,6	EUR	172	XPAR	00110339706TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 12:38:19	FR0000125486	100,6	EUR	170	XPAR	00110339707TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 12:38:19	FR0000125486	100,6	EUR	74	XPAR	00110339708TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 12:38:19	FR0000125486	100,6	EUR	36	XPAR	00110339709TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 12:41:04	FR0000125486	100,6	EUR	71	TQEX	00110339796TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 12:41:04	FR0000125486	100,6	EUR	164	XPAR	00110339797TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 12:41:04	FR0000125486	100,6	EUR	4	XPAR	00110339798TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 12:41:04	FR0000125486	100,6	EUR	4	XPAR	00110339799TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 12:41:04	FR0000125486	100,6	EUR	4	XPAR	00110339800TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 12:42:14	FR0000125486	100,65	EUR	109	CEUX	00110339835TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 12:42:14	FR0000125486	100,65	EUR	129	CEUX	00110339836TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 12:42:14	FR0000125486	100,65	EUR	26	CEUX	00110339837TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 12:51:03	FR0000125486	100,65	EUR	69	XPAR	00110340100TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63										

VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 13:30:05	FR0000125486	100,55	EUR	129	XPAR	001103414647RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 13:30:05	FR0000125486	100,55	EUR	35	XPAR	001103414657RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 13:31:10	FR0000125486	100,55	EUR	294	XPAR	001103414987RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 13:31:10	FR0000125486	100,55	EUR	467	XPAR	001103414997RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 13:31:13	FR0000125486	100,5	EUR	432	XPAR	001103415057RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 13:39:22	FR0000125486	100,5	EUR	39	XPAR	001103416747RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 13:46:03	FR0000125486	100,5	EUR	113	XPAR	001103418537RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 13:46:03	FR0000125486	100,5	EUR	350	XPAR	001103418547RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 13:46:04	FR0000125486	100,45	EUR	491	CEUX	001103418577RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 13:55:25	FR0000125486	100,45	EUR	165	CEUX	001103420607RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 13:55:32	FR0000125486	100,45	EUR	37	CEUX	001103420637RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 13:56:10	FR0000125486	100,45	EUR	261	CEUX	001103420877RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 13:56:10	FR0000125486	100,45	EUR	214	XPAR	001103420887RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 13:56:10	FR0000125486	100,45	EUR	329	XPAR	001103420897RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 14:00:14	FR0000125486	100,5	EUR	64	XPAR	001103421697RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 14:00:14	FR0000125486	100,5	EUR	225	XPAR	001103421707RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 14:00:14	FR0000125486	100,5	EUR	137	XPAR	001103421717RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 14:00:14	FR0000125486	100,5	EUR	37	XPAR	001103421727RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 14:05:24	FR0000125486	100,5	EUR	579	XPAR	001103422867RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 14:07:54	FR0000125486	100,5	EUR	121	CEUX	001103423327RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 14:07:54	FR0000125486	100,5	EUR	40	CEUX	001103423337RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 14:07:54	FR0000125486	100,5	EUR	33	CEUX	001103423347RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 14:07:54	FR0000125486	100,5	EUR	5	CEUX	001103423357RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 14:07:54	FR0000125486	100,5	EUR	33	CEUX	001103423367RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 14:07:54	FR0000125486	100,5	EUR	163	XPAR	001103423377RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 14:07:54	FR0000125486	100,5	EUR	69	CEUX	001103423387RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 14:13:22	FR0000125486	100,55	EUR	46	CEUX	001103424667RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 14:13:22	FR0000125486	100,55	EUR	2	CEUX	001103424677RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 14:13:22	FR0000125486	100,55	EUR	2	CEUX	001103424687RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 14:15:32	FR0000125486	100,6	EUR	151	CEUX	001103425257RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 14:15:32	FR0000125486	100,6	EUR	31	CEUX	001103425267RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 14:15:32	FR0000125486	100,6	EUR	39	CEUX	001103425277RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 14:15:32	FR0000125486	100,6	EUR	189	XPAR	001103425287RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 14:15:32	FR0000125486	100,6	EUR	2	CEUX	001103425297RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 14:15:32	FR0000125486	100,6	EUR	32	CEUX	001103425307RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 14:15:32	FR0000125486	100,6	EUR	151	CEUX	001103425317RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 14:15:32	FR0000125486	100,6	EUR	51	XPAR	001103425327RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 14:15:32	FR0000125486	100,6	EUR	214	XPAR	001103425337RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 14:15:38	FR0000125486	100,6	EUR	36	CEUX	001103425417RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 14:30:34	FR0000125486	100,7	EUR	400	XPAR	001103428377RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 14:33:42	FR0000125486	100,8	EUR	88	CEUX	001103429377RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 14:33:42	FR0000125486	100,8	EUR	63	CEUX	001103429387RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 14:41:28	FR0000125486	100,85	EUR	68	TOEX	001103432767RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 14:42:05	FR0000125486	100,85	EUR	404	TOEX	001103433087RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 14:47:06	FR0000125486	100,85	EUR	198	XPAR	001103434787RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 14:47:06	FR0000125486	100,85	EUR	265	XPAR	001103434797RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 15:01:20	FR0000125486	100,85	EUR	97	CEUX	001103439297RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 15:01:30	FR0000125486	100,85	EUR	378	XPAR	001103439387RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 15:16:02	FR0000125486	100,85	EUR	302	XPAR	001103444547RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 15:16:02	FR0000125486	100,85	EUR	153	XPAR	001103444557RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 15:24:04	FR0000125486	100,9	EUR	279	CEUX	001103446757RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 15:24:04	FR0000125486	100,9	EUR	30	CEUX	001103446767RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 15:24:04	FR0000125486	100,9	EUR	30	CEUX	001103446777RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 15:24:04	FR0000125486	100,9	EUR	125	CEUX	001103446787RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 16:06:00	FR0000125486	100,85	EUR	489	CEUX	001103513057RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 16:09:07	FR0000125486	100,85	EUR	157	CEUX	001103516447RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 16:09:07	FR0000125486	100,85	EUR	45	XPAR	001103516457RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 16:09:07	FR0000125486	100,85	EUR	125	CEUX	001103516497RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 16:09:07	FR0000125486	100,85	EUR	132	CEUX	001103516507RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 16:16:15	FR0000125486	100,85	EUR	17	TOEX	001103523017RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 16:21:50	FR0000125486	100,85	EUR	548	TOEX	001103526877RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 16:25:56	FR0000125486	100,85	EUR	62	TOEX	001103530257RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 16:27:17	FR0000125486	100,85	EUR	2	TOEX	001103531207RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 16:27:17	FR0000125486	100,85	EUR	285	XPAR	001103531217RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 16:27:17	FR0000125486	100,85	EUR	458	XPAR	001103531257RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 16:27:17	FR0000125486	100,85	EUR	216	XPAR	001103531267RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 16:27:45	FR0000125486	100,8	EUR	470	XPAR	001103531847RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 16:32:38	FR0000125486	100,85	EUR	476	CEUX	001103535767RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 16:33:32	FR0000125486	100,75	EUR	474	XPAR	001103536687RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 16:33:32	FR0000125486	100,8	EUR	157	CEUX	001103536697RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 16:33:32	FR0000125486	100,75	EUR	481	XPAR	001103536707RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 16:33:32	FR0000125486	100,8	EUR	50	CEUX	001103536717RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 16:33:32	FR0000125486	100,8	EUR	7	CEUX	001103536727RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 16:33:32	FR0000125486	100,8	EUR	5	CEUX	001103536757RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 16:33:32	FR0000125486	100,8	EUR	14	CEUX	001103536767RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 16:33:32	FR0000125486	100,8	EUR	26	CEUX	001103536777RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	11-12-2024 16:33:32	FR0000125486	100,8</					

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VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 09:59:32	FR0000125486	100,75	EUR	61	CEUX	00110367349TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 09:59:32	FR0000125486	100,75	EUR	95	XPAR	00110367350TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 09:59:32	FR0000125486	100,75	EUR	137	XPAR	00110367351TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 09:59:32	FR0000125486	100,75	EUR	3	XPAR	00110367352TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 09:59:41	FR0000125486	100,7	EUR	508	XPAR	00110367360TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 10:01:21	FR0000125486	100,75	EUR	34	TQEX	001103673431TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 10:01:21	FR0000125486	100,75	EUR	8	TQEX	001103673432TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 10:01:21	FR0000125486	100,75	EUR	210	XPAR	001103673433TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 10:01:21	FR0000125486	100,75	EUR	78	XPAR	001103673434TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 10:01:21	FR0000125486	100,75	EUR	133	XPAR	001103673435TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 10:08:00	FR0000125486	100,75	EUR	139	CEUX	00110367641TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 10:08:00	FR0000125486	100,75	EUR	60	CEUX	00110367642TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 10:10:28	FR0000125486	100,75	EUR	56	XPAR	00110367734TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 10:11:17	FR0000125486	100,75	EUR	269	CEUX	00110367764TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 10:11:17	FR0000125486	100,75	EUR	454	CEUX	00110367765TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 10:11:17	FR0000125486	100,75	EUR	468	CEUX	00110367766TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 10:11:17	FR0000125486	100,75	EUR	28	TQEX	00110367767TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 10:19:34	FR0000125486	100,8	EUR	457	TQEX	00110367983TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 10:21:21	FR0000125486	100,85	EUR	98	XPAR	00110368023TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 10:21:21	FR0000125486	100,85	EUR	120	XPAR	00110368024TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 10:21:21	FR0000125486	100,85	EUR	238	XPAR	00110368025TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 10:27:01	FR0000125486	100,8	EUR	185	CEUX	00110368229TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 10:27:01	FR0000125486	100,8	EUR	35	CEUX	00110368230TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 10:27:01	FR0000125486	100,8	EUR	60	CEUX	00110368231TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 10:27:01	FR0000125486	100,8	EUR	209	CEUX	00110368232TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 10:30:35	FR0000125486	100,75	EUR	464	XPAR	00110368374TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 10:41:53	FR0000125486	100,85	EUR	102	XPAR	00110368606TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 10:41:53	FR0000125486	100,85	EUR	193	XPAR	00110368607TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 10:41:53	FR0000125486	100,85	EUR	172	XPAR	00110368608TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 10:45:50	FR0000125486	101	EUR	287	XPAR	00110368715TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 10:45:50	FR0000125486	101	EUR	20	XPAR	00110368716TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 10:45:50	FR0000125486	101	EUR	62	XPAR	00110368717TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 10:45:50	FR0000125486	101	EUR	84	XPAR	00110368718TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 10:46:00	FR0000125486	101	EUR	337	XPAR	00110368721TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 10:46:00	FR0000125486	101	EUR	100	XPAR	00110368723TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 10:46:01	FR0000125486	101	EUR	1	XPAR	00110368725TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 10:46:04	FR0000125486	101	EUR	11	XPAR	00110368729TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 10:50:12	FR0000125486	101,1	EUR	185	CEUX	00110368861TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 10:50:15	FR0000125486	101,1	EUR	264	CEUX	00110368865TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 11:00:29	FR0000125486	101,15	EUR	41	TQEX	00110369154TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 11:00:29	FR0000125486	101,15	EUR	50	TQEX	00110369155TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 11:00:29	FR0000125486	101,15	EUR	95	TQEX	00110369156TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 11:00:29	FR0000125486	101,15	EUR	249	XPAR	00110369157TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 11:00:29	FR0000125486	101,15	EUR	23	XPAR	00110369158TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 11:10:16	FR0000125486	101,25	EUR	60	XPAR	00110369379TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 11:10:16	FR0000125486	101,25	EUR	52	XPAR	00110369380TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 11:10:16	FR0000125486	101,25	EUR	19	XPAR	00110369381TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 11:10:16	FR0000125486	101,25	EUR	67	XPAR	00110369382TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 11:10:16	FR0000125486	101,25	EUR	256	XPAR	00110369383TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 11:19:00	FR0000125486	101,25	EUR	467	XPAR	00110369583TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 11:31:11	FR0000125486	101,25	EUR	457	XPAR	00110369850TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 11:43:37	FR0000125486	101,15	EUR	43	TQEX	00110370138TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 11:43:37	FR0000125486	101,15	EUR	6	TQEX	00110370139TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 11:43:37	FR0000125486	101,15	EUR	8	TQEX	00110370140TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 11:43:37	FR0000125486	101,15	EUR	113	XPAR	00110370141TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 11:43:37	FR0000125486	101,15	EUR	1	XPAR	00110370142TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 11:43:37	FR0000125486	101,15	EUR	134	XPAR	00110370143TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 11:43:37	FR0000125486	101,15	EUR	128	XPAR	00110370144TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 11:43:37	FR0000125486	101,15	EUR	32	TQEX	00110370145TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 11:46:31	FR0000125486	101,15	EUR	450	XPAR	00110370208TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 12:10:27	FR0000125486	101,05	EUR	457	TQEX	00110370847TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 12:10:50	FR0000125486	101	EUR	486	XPAR	00110370857TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 12:13:44	FR0000125486	100,95	EUR	215	XPAR	00110370953TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 12:13:44	FR0000125486	100,95	EUR	310	XPAR	00110370954TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 12:14:59	FR0000125486	101	EUR	490	XPAR	00110370992TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 12:23:53	FR0000125486	101,15	EUR	7	TQEX	00110371206TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 12:23:53	FR0000125486	101,15	EUR	34	TQEX	00110371207TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 12:23:53	FR0000125486	101,15	EUR	5	TQEX	00110371208TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 12:23:53	FR0000125486	101,15	EUR	41	TQEX	00110371209TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 12:23:53	FR0000125486	101,15	EUR	362	TQEX	00110371210TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 12:25:18	FR0000125486	101,15	EUR	2	CEUX	00110371244TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 12:25:18	FR0000125486	101,15	EUR	2	CEUX	00110371245TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 12:25:18	FR0000125486	101,15	EUR	49	CEUX	00110371246TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 12:25:18	FR0000125486	101,15	EUR	54	XPAR	00110371247TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 12:25:18	FR0000125486	101,15	EUR	130	CEUX	00110371248TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 12:25:18	FR0000125486	101,15	EUR	35	CEUX	00110371249TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3								

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VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:25:57	FR0000125486	101,1	EUR	66	XPAR	001103824507RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:25:57	FR0000125486	101,1	EUR	57	XPAR	001103824511TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:25:57	FR0000125486	101,1	EUR	87	XPAR	001103824527RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:31:13	FR0000125486	101	EUR	458	CEUX	00110382991TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:31:13	FR0000125486	101	EUR	581	CEUX	00110382992TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:31:13	FR0000125486	101	EUR	269	CEUX	00110382993TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:31:13	FR0000125486	101	EUR	472	XPAR	00110382994TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:35:00	FR0000125486	101	EUR	308	CEUX	00110383597RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:35:00	FR0000125486	101	EUR	26	CEUX	00110383360TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:35:00	FR0000125486	101	EUR	50	CEUX	00110383361TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:35:04	FR0000125486	101	EUR	65	CEUX	00110383365TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:37:54	FR0000125486	101	EUR	501	TQEX	00110383591TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:40:49	FR0000125486	101	EUR	683	XPAR	00110383779TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:41:58	FR0000125486	100,95	EUR	523	TQEX	00110383889TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:41:58	FR0000125486	100,95	EUR	509	XPAR	00110383890TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:41:58	FR0000125486	100,95	EUR	34	XPAR	00110383891TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:41:58	FR0000125486	100,95	EUR	474	XPAR	00110383892TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:48:07	FR0000125486	100,9	EUR	104	XPAR	001103840340TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:48:07	FR0000125486	100,9	EUR	379	XPAR	00110384035TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:48:07	FR0000125486	100,9	EUR	480	XPAR	00110384036TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:48:07	FR0000125486	100,9	EUR	541	XPAR	00110384037TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:48:07	FR0000125486	100,9	EUR	37	XPAR	00110384038TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:48:07	FR0000125486	100,9	EUR	533	XPAR	001103840390TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:49:39	FR0000125486	100,9	EUR	821	TQEX	00110384387TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:51:42	FR0000125486	100,85	EUR	64	CEUX	00110384549TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:51:42	FR0000125486	100,85	EUR	421	CEUX	00110384550TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:51:42	FR0000125486	100,85	EUR	625	CEUX	00110384613TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:52:41	FR0000125486	100,85	EUR	625	CEUX	00110384613TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:54:48	FR0000125486	100,9	EUR	585	XPAR	00110384750TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:54:48	FR0000125486	100,9	EUR	2	CEUX	00110384756TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:54:48	FR0000125486	100,9	EUR	2	CEUX	00110384757TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:54:48	FR0000125486	100,9	EUR	308	CEUX	00110384758TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:54:48	FR0000125486	100,9	EUR	50	CEUX	00110384759TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:54:48	FR0000125486	100,9	EUR	30	CEUX	00110384760TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:54:49	FR0000125486	100,9	EUR	71	CEUX	00110384763TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:57:19	FR0000125486	100,95	EUR	468	CEUX	00110384958TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:57:19	FR0000125486	100,95	EUR	53	CEUX	00110384959TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:58:00	FR0000125486	100,9	EUR	100	CEUX	00110385033TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:58:00	FR0000125486	100,9	EUR	79	CEUX	00110385034TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:58:00	FR0000125486	100,9	EUR	283	CEUX	00110385035TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:58:14	FR0000125486	100,9	EUR	557	TQEX	00110385062TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:59:38	FR0000125486	100,9	EUR	79	TQEX	00110385199TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:59:38	FR0000125486	100,9	EUR	7	TQEX	00110385200TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:59:38	FR0000125486	100,9	EUR	57	XPAR	00110385201TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:59:38	FR0000125486	100,9	EUR	123	TQEX	00110385202TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:59:38	FR0000125486	100,9	EUR	8	TQEX	00110385203TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:59:38	FR0000125486	100,9	EUR	31	XPAR	00110385204TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:59:38	FR0000125486	100,9	EUR	82	TQEX	00110385205TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:59:38	FR0000125486	100,9	EUR	110	XPAR	00110385206TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:59:38	FR0000125486	100,9	EUR	12	TQEX	00110385207TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:59:38	FR0000125486	100,9	EUR	96	TQEX	00110385208TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:59:38	FR0000125486	100,9	EUR	12	TQEX	00110385209TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 16:59:38	FR0000125486	100,9	EUR	395	TQEX	00110385210TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 17:04:45	FR0000125486	100,9	EUR	159	XPAR	00110385670TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 17:04:45	FR0000125486	100,9	EUR	547	XPAR	00110385671TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 17:04:45	FR0000125486	100,9	EUR	469	XPAR	00110385672TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 17:06:19	FR0000125486	100,85	EUR	587	CEUX	00110385802TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 17:08:07	FR0000125486	100,85	EUR	125	XPAR	00110385646TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 17:08:07	FR0000125486	100,85	EUR	70	TQEX	00110385947TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 17:08:07	FR0000125486	100,85	EUR	55	TQEX	00110385948TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 17:08:07	FR0000125486	100,85	EUR	77	TQEX	00110385949TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 17:08:07	FR0000125486	100,85	EUR	123	TQEX	00110385950TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 17:11:24	FR0000125486	100,8	EUR	202	XPAR	00110386281TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 17:11:24	FR0000125486	100,8	EUR	202	XPAR	00110386282TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 17:11:24	FR0000125486	100,8	EUR	61	XPAR	00110386283TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 17:11:24	FR0000125486	100,8	EUR	519	XPAR	00110386284TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 17:14:02	FR0000125486	100,75	EUR	520	XPAR	00110386506TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 17:14:02	FR0000125486	100,75	EUR	1158	XPAR	00110386507TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 17:14:02	FR0000125486	100,75	EUR	653	XPAR	00110386508TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 17:14:02	FR0000125486	100,75	EUR	777	XPAR	00110386509TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 17:14:02	FR0000125486	100,75	EUR	1283	XPAR	00110386510TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 17:14:02	FR0000125486	100,75	EUR	460	XPAR	00110386511TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 17:14:02	FR0000125486	100,75	EUR	1810	XPAR	00110386512TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 17:14:02	FR0000125486	100,75	EUR	1611	XPAR	00110386513TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 17:14:02	FR0000125486	100,75	EUR	466	XPAR	00110386514TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQ0E75	12-12-2024 17:14:02	FR0000125486	100,75	EUR	651	CEUX	00110386515TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG63	ING Bank N.V.	3TK20VIU								

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VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 16:42:17	FR0000125486	101		EUR	17	XPAR	0011040893TRLROO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 16:42:17	FR0000125486	101		EUR	395	XPAR	00110408931TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 16:42:17	FR0000125486	101		EUR	255	XPAR	00110408932TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 16:42:17	FR0000125486	101		EUR	282	CEUX	00110408933TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 16:42:17	FR0000125486	101		EUR	290	XPAR	00110408934TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 16:42:17	FR0000125486	101		EUR	262	XPAR	00110408935TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 16:42:17	FR0000125486	101		EUR	336	XPAR	00110408936TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 16:46:11	FR0000125486	101,05		EUR	706	XPAR	00110409108TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 16:46:11	FR0000125486	101,05		EUR	60	XPAR	00110409109TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 16:46:11	FR0000125486	101,05		EUR	591	XPAR	00110409110TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 16:46:11	FR0000125486	101,05		EUR	469	XPAR	00110409112TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 16:46:11	FR0000125486	101		EUR	116	CEUX	00110409113TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 16:46:13	FR0000125486	101		EUR	310	CEUX	00110409118TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 16:46:21	FR0000125486	101		EUR	138	CEUX	00110409122TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 16:46:27	FR0000125486	101		EUR	40	CEUX	00110409126TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 16:46:33	FR0000125486	101		EUR	5	CEUX	00110409131TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 16:46:54	FR0000125486	101		EUR	491	CEUX	00110409139TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 16:47:07	FR0000125486	101,05		EUR	298	XPAR	00110409150TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 16:48:17	FR0000125486	101,05		EUR	144	XPAR	00110409210TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 16:48:17	FR0000125486	101,05		EUR	144	XPAR	00110409211TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 16:49:14	FR0000125486	101,15		EUR	218	CEUX	00110409241TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 16:49:14	FR0000125486	101,15		EUR	45	CEUX	00110409242TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 16:49:14	FR0000125486	101,15		EUR	45	CEUX	00110409243TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 16:49:14	FR0000125486	101,15		EUR	155	CEUX	00110409244TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 16:49:14	FR0000125486	101,15		EUR	75	CEUX	00110409245TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 16:49:14	FR0000125486	101,15		EUR	157	CEUX	00110409246TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 16:50:27	FR0000125486	101,05		EUR	267	TOEX	00110409360TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 16:51:48	FR0000125486	101,05		EUR	737	TOEX	00110409594TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 16:51:48	FR0000125486	101,05		EUR	521	XPAR	00110409595TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 16:54:13	FR0000125486	101,1		EUR	218	CEUX	00110409838TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 16:54:13	FR0000125486	101,1		EUR	45	CEUX	00110409839TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 16:54:13	FR0000125486	101,1		EUR	43	CEUX	00110409840TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 16:54:13	FR0000125486	101,1		EUR	118	CEUX	00110409841TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 16:54:13	FR0000125486	101,1		EUR	222	CEUX	00110409842TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 16:55:46	FR0000125486	101,05		EUR	471	CEUX	00110409904TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 16:55:46	FR0000125486	101,05		EUR	486	CEUX	00110409905TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 16:58:09	FR0000125486	101,1		EUR	5	XPAR	00110410023TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 16:58:09	FR0000125486	101,1		EUR	571	XPAR	00110410024TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 16:59:12	FR0000125486	101,05		EUR	636	XPAR	00110410086TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 16:59:12	FR0000125486	101,05		EUR	398	XPAR	00110410087TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 16:59:12	FR0000125486	101,05		EUR	283	XPAR	00110410088TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 16:59:12	FR0000125486	101,05		EUR	605	XPAR	00110410089TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 17:01:09	FR0000125486	101,05		EUR	489	XPAR	00110410242TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 17:01:09	FR0000125486	101,05		EUR	516	CEUX	00110410243TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 17:03:19	FR0000125486	101,05		EUR	65	XPAR	00110410346TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 17:03:19	FR0000125486	101,05		EUR	511	XPAR	00110410347TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 17:03:31	FR0000125486	101		EUR	1071	XPAR	00110410354TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 17:03:31	FR0000125486	101		EUR	661	XPAR	00110410355TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 17:03:31	FR0000125486	101		EUR	592	XPAR	00110410356TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 17:03:31	FR0000125486	101		EUR	507	XPAR	00110410357TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 17:03:31	FR0000125486	101		EUR	564	XPAR	00110410358TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 17:05:03	FR0000125486	101		EUR	498	XPAR	00110410555TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 17:05:03	FR0000125486	101		EUR	90	XPAR	00110410556TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 17:05:03	FR0000125486	101		EUR	100	XPAR	00110410557TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 17:05:03	FR0000125486	101		EUR	306	XPAR	00110410558TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 17:05:03	FR0000125486	101		EUR	55	XPAR	00110410559TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 17:05:05	FR0000125486	101		EUR	312	XPAR	00110410565TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 17:05:05	FR0000125486	101		EUR	250	XPAR	00110410566TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 17:13:11	FR0000125486	101,15		EUR	466	XPAR	00110410997TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 17:13:11	FR0000125486	101,15		EUR	3	XPAR	00110411000TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 17:13:11	FR0000125486	101,15		EUR	459	XPAR	00110411001TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 17:14:10	FR0000125486	101,1		EUR	550	CEUX	00110411086TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 17:14:11	FR0000125486	101,1		EUR	218	CEUX	00110411089TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 17:14:11	FR0000125486	101,1		EUR	18	CEUX	00110411090TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 17:16:04	FR0000125486	101,15		EUR	218	CEUX	00110411188TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 17:16:04	FR0000125486	101,15		EUR	3	CEUX	00110411189TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 17:16:04	FR0000125486	101,15		EUR	54	CEUX	00110411191TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 17:16:04	FR0000125486	101,15		EUR	155	CEUX	00110411192TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 17:16:04	FR0000125486	101,15		EUR	118	CEUX	00110411193TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 17:20:30	FR0000125486	101,15		EUR	379	XPAR	00110411411TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 17:20:30	FR0000125486	101,15		EUR	202	XPAR	00110411412TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 17:20:30	FR0000125486	101,15		EUR	242	XPAR	00110411413TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 17:20:30	FR0000125486	101,15		EUR	25	XPAR	00110411414TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 17:20:30	FR0000125486	101,15		EUR	31	XPAR	00110411415TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 17:20:30	FR0000125486	101,15		EUR	31	XPAR	00110411416TRLRO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG63	ING Bank N.V.	3TKZ0VIUJ8J3ZUQE75	13-12-2024 17:20:30	FR0000125486	101,15		EUR	52	XPAR	00110411419TRLRO	Allocation of employee benefits plan</

VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	13-12-2024 17:25:55	FR0000125486	101,15	EUR	3	XPAR	00110411703TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	13-12-2024 17:25:55	FR0000125486	101,15	EUR	106	XPAR	00110411704TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	13-12-2024 17:25:55	FR0000125486	101,15	EUR	78	XPAR	00110411705TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	13-12-2024 17:25:55	FR0000125486	101,15	EUR	52	XPAR	00110411706TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	13-12-2024 17:26:00	FR0000125486	101,15	EUR	40	CEUX	00110411711TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	13-12-2024 17:26:00	FR0000125486	101,15	EUR	68	CEUX	00110411712TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	13-12-2024 17:26:02	FR0000125486	101,15	EUR	87	XPAR	00110411718TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	13-12-2024 17:26:02	FR0000125486	101,15	EUR	98	XPAR	00110411719TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	13-12-2024 17:28:03	FR0000125486	101,2	EUR	40	CEUX	00110411804TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	13-12-2024 17:28:03	FR0000125486	101,2	EUR	92	CEUX	00110411805TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	13-12-2024 17:28:08	FR0000125486	101,2	EUR	32	CEUX	00110411818TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	13-12-2024 17:28:08	FR0000125486	101,2	EUR	3	CEUX	00110411819TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	13-12-2024 17:28:08	FR0000125486	101,2	EUR	55	CEUX	00110411820TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	13-12-2024 17:28:08	FR0000125486	101,2	EUR	15	CEUX	00110411821TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	13-12-2024 17:28:08	FR0000125486	101,2	EUR	43	CEUX	00110411822TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	13-12-2024 17:28:08	FR0000125486	101,2	EUR	2	CEUX	00110411823TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	13-12-2024 17:28:08	FR0000125486	101,2	EUR	3	CEUX	00110411824TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	13-12-2024 17:28:08	FR0000125486	101,2	EUR	272	CEUX	00110411825TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20IVIUJ8I3ZU0QE75	13-12-2024 17:28:08	FR0000125486	101,2	EUR	89	CEUX	00110411826TRLO0	Allocation of employee benefits plan