



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 10 March 2025 to 14 March 2025

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 28th february 2024

March 17, 2025

Statement of own shares dealings from 10 March 2025 to 14 March 2025

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	2025-03-10	FR0000125486	39 863	116,411286	XPAR
VINCI	213800WQ334R8UXUG83	2025-03-10	FR0000125486	16 568	116,411851	CEUX
VINCI	213800WQ334R8UXUG83	2025-03-10	FR0000125486	7 971	116,379908	TQEX
VINCI	213800WQ334R8UXUG83	2025-03-10	FR0000125486	7 598	116,393768	AQEU
VINCI	213800WQ334R8UXUG83	2025-03-11	FR0000125486	32 036	115,413853	XPAR
VINCI	213800WQ334R8UXUG83	2025-03-11	FR0000125486	20 013	115,282711	CEUX
VINCI	213800WQ334R8UXUG83	2025-03-11	FR0000125486	14 053	115,188020	AQEU
VINCI	213800WQ334R8UXUG83	2025-03-11	FR0000125486	7 898	115,263282	TQEX
VINCI	213800WQ334R8UXUG83	2025-03-12	FR0000125486	36 209	115,962094	XPAR
VINCI	213800WQ334R8UXUG83	2025-03-12	FR0000125486	16 081	116,040374	AQEU
VINCI	213800WQ334R8UXUG83	2025-03-12	FR0000125486	14 787	116,022594	CEUX
VINCI	213800WQ334R8UXUG83	2025-03-12	FR0000125486	5 923	115,947721	TQEX
VINCI	213800WQ334R8UXUG83	2025-03-13	FR0000125486	30 512	116,033883	XPAR
VINCI	213800WQ334R8UXUG83	2025-03-13	FR0000125486	16 909	116,173624	CEUX
VINCI	213800WQ334R8UXUG83	2025-03-13	FR0000125486	15 029	116,126306	AQEU
VINCI	213800WQ334R8UXUG83	2025-03-13	FR0000125486	10 450	116,120124	TQEX
VINCI	213800WQ334R8UXUG83	2025-03-14	FR0000125486	29 390	116,885681	XPAR
VINCI	213800WQ334R8UXUG83	2025-03-14	FR0000125486	17 572	116,924115	CEUX
VINCI	213800WQ334R8UXUG83	2025-03-14	FR0000125486	16 983	116,933504	AQEU
VINCI	213800WQ334R8UXUG83	2025-03-14	FR0000125486	8 555	116,979649	TQEX
TOTAL				364 400	116,1422	

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	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:00:40	FR0000125486	117,45	EUR	228	XPAR	2QGSMEIP1508CG2DA7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:01:54	FR0000125486	117,45	EUR	18	XPAR	2QGSMEIP28QDCG2DA7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:02:12	FR0000125486	117,55	EUR	215	XPAR	2QGSMEIP2F8GCG2DA7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:03:05	FR0000125486	117,60	EUR	50	XPAR	2QGSMEIP2PJUCG2DA7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:03:35	FR0000125486	117,60	EUR	184	XPAR	2QGSMEIP30SUCG2DA7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:03:35	FR0000125486	117,60	EUR	4	XPAR	2QGSMEIP30SUCG2DA7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:04:43	FR0000125486	117,65	EUR	24	TQEX	2QGSMEIP31LCG2DA7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:04:43	FR0000125486	117,65	EUR	48	CEUX	4AGSMEIP4RASC45A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:04:43	FR0000125486	117,65	EUR	67	AQEU	4AGSMEIP4R7C45A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:05:10	FR0000125486	117,65	EUR	33	XPAR	2QGSMEIP3Q1PCG2DA7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:05:14	FR0000125486	117,60	EUR	93	XPAR	2QGSMEIP3R8TCG2DA7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:05:46	FR0000125486	117,60	EUR	24	TQEX	2QGSMEIP43RLCG2DA7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:05:46	FR0000125486	117,60	EUR	9	TQEX	2QGSMEIP43RMC2DA7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:05:46	FR0000125486	117,60	EUR	24	TQEX	2QGSMEIP43RQC2DA7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:05:46	FR0000125486	117,60	EUR	24	TQEX	2QGSMEIP43RUC2DA7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:05:46	FR0000125486	117,60	EUR	24	TQEX	2QGSMEIP432CCG2DA7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:05:46	FR0000125486	117,60	EUR	24	TQEX	2QGSMEIP4356CG2DA7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:05:46	FR0000125486	117,60	EUR	82	XPAR	2QGSMEIP435RCG2DA7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:05:46	FR0000125486	117,60	EUR	28	XPAR	2QGSMEIP435SCG2DA7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:06:48	FR0000125486	117,65	EUR	183	XPAR	2QGSMEIP4HVMCG2DA7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:06:48	FR0000125486	117,65	EUR	58	XPAR	2QGSMEIP4HVMCG2DA7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:07:27	FR0000125486	117,70	EUR	123	XPAR	2QGSMEIP4HVMCG2DA7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:08:18	FR0000125486	117,65	EUR	127	XPAR	2QGSMEIP55OUCG2DA7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:08:32	FR0000125486	117,60	EUR	123	XPAR	2QGSMEIP58A1CG2DA7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:09:19	FR0000125486	117,55	EUR	87	XPAR	2QGSMEIP5G03CG2DA7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:09:19	FR0000125486	117,55	EUR	20	XPAR	2QGSMEIP5G04CG2DA7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:09:19	FR0000125486	117,55	EUR	110	XPAR	2QGSMEIP5G05CG2DA7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:09:19	FR0000125486	117,55	EUR	23	XPAR	2QGSMEIP5G06CG2DA7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:10:20	FR0000125486	117,45	EUR	55	CEUX	4AGSMEIP7GE2CG45A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:10:20	FR0000125486	117,45	EUR	180	XPAR	2QGSMEIP55LUCG2DA7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:11:02	FR0000125486	117,30	EUR	103	XPAR	2QGSMEIP63JECG2DA7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:11:43	FR0000125486	117,00	EUR	92	XPAR	2QGSMEIP6A4HBCG2DA7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:12:46	FR0000125486	116,85	EUR	94	XPAR	2QGSMEIP69UCG2DA7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:13:23	FR0000125486	116,90	EUR	32	TQEX	2QGSMEIP60MCG2DA7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:13:27	FR0000125486	116,90	EUR	67	CEUX	4AGSMEIP8H1C45A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:13:27	FR0000125486	116,90	EUR	3	TQEX	2QGSMEIP6P6TCG2DA7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:13:27	FR0000125486	116,90	EUR	197	XPAR	2QGSMEIP67P3CG2DA7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:15:12	FR0000125486	117,05	EUR	78	CEUX	4AGSMEIP59RVC45A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:15:12	FR0000125486	117,05	EUR	102	XPAR	2QGSMEIP79QDCG2DA7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:15:12	FR0000125486	117,05	EUR	102	XPAR	2QGSMEIP79QDCG2DA7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:15:29	FR0000125486	116,95	EUR	9	XPAR	2QGSMEIP7EOLCG2DA7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:16:00	FR0000125486	116,85	EUR	99	XPAR	2QGSMEIP71RACG2DA7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:16:10	FR0000125486	116,80	EUR	103	XPAR	2QGSMEIP7K9FCG2DA7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:17:27	FR0000125486	116,85	EUR	65	AQEU	4AGSMEIP2AKICG45A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:17:27	FR0000125486	116,85	EUR	8	AQEU	4AGSMEIP2AKICG45A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:17:27	FR0000125486	116,85	EUR	27	AQEU	4AGSMEIP2AKICG45A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:17:27	FR0000125486	116,85	EUR	28	AQEU	4AGSMEIP2AKICG45A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:17:27	FR0000125486	116,85	EUR	33	AQEU	4AGSMEIP2AKICG45A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:17:27	FR0000125486	116,85	EUR	58	AQEU	4AGSMEIP2AKICG45A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:17:27	FR0000125486	116,85	EUR	105	AQEU	4AGSMEIP2AKICG45A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	10/03/2025 09:18:30	FR0000125486	116,70	EUR	101	XPAR	2QGSMEIP8CFCG2DA7	Allocation of employee benefits plan

VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 09:19:17	FR0000125486	116,65	EUR	110	XPAR	2QGSMEIP8KQMGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 09:20:00	FR0000125486	116,75	EUR	314	XPAR	2QGSMEIPBQLCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 09:21:31	FR0000125486	116,80	EUR	70	CEUX	4AGSMEIPBLNTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 09:21:32	FR0000125486	116,80	EUR	208	XPAR	2QGSMEIP986JCZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 09:21:32	FR0000125486	116,80	EUR	37	XPAR	2QGSMEIP986JCZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 09:21:56	FR0000125486	116,75	EUR	10	XPAR	2QGSMEIP9E2MCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 09:22:39	FR0000125486	116,80	EUR	48	CEUX	4AGSMEIPCDUJG45A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 09:22:39	FR0000125486	116,80	EUR	146	XPAR	2QGSMEIP9KTBKCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 09:23:54	FR0000125486	116,85	EUR	46	CEUX	4AGSMEIPCDJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 09:23:54	FR0000125486	116,85	EUR	121	XPAR	2QGSMEIP9VFTGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 09:23:54	FR0000125486	116,85	EUR	7	XPAR	2QGSMEIP9VFCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 09:24:30	FR0000125486	116,80	EUR	53	XPAR	2QGSMEIPAS5MCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 09:25:05	FR0000125486	116,90	EUR	26	AQEU	4AGSMEIPCRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 09:25:05	FR0000125486	116,90	EUR	24	AQEU	4AGSMEIPCRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 09:25:05	FR0000125486	116,90	EUR	36	AQEU	4AGSMEIPCRCNG45A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 09:25:06	FR0000125486	116,90	EUR	63	CEUX	4AGSMEIPCMVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 09:25:06	FR0000125486	116,90	EUR	31	XPAR	2QGSMEIPABOTGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 09:25:06	FR0000125486	116,90	EUR	77	XPAR	2QGSMEIPABOBCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 09:25:12	FR0000125486	116,95	EUR	55	XPAR	2QGSMEIPACSCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 09:26:53	FR0000125486	117,05	EUR	41	AQEU	4AGSMEIPDOJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 09:27:12	FR0000125486	117,10	EUR	61	CEUX	4AGSMEIPDGMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 09:27:12	FR0000125486	117,10	EUR	69	CEUX	4AGSMEIPDGMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 09:27:12	FR0000125486	117,10	EUR	24	CEUX	4AGSMEIPDGMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 09:27:12	FR0000125486	117,10	EUR	29	AQEU	4AGSMEIPDGMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 09:27:12	FR0000125486	117,10	EUR	80	TOEX	2QGSMEIPATVCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 09:27:12	FR0000125486	117,10	EUR	19	TOEX	2QGSMEIPATJCGZDA7</	

VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSPE3	10/03/2025 09:53:20	FR0000125486	115,80	EUR	76	XPAR	2QGSMEIPVQECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSPE3	10/03/2025 09:53:35	FR0000125486	115,70	EUR	83	XPAR	2QGSMEIPJ274CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSPE3	10/03/2025 09:54:21	FR0000125486	115,60	EUR	83	XPAR	2QGSMEIPJ928CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSPE3	10/03/2025 09:54:22	FR0000125486	115,55	EUR	77	XPAR	2QGSMEIPJ982CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSPE3	10/03/2025 09:55:00	FR0000125486	115,35	EUR	69	XPAR	2QGSMEIPJIBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSPE3	10/03/2025 09:56:01	FR0000125486	115,10	EUR	83	XPAR	2QGSMEIPK05KCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSPE3	10/03/2025 09:56:32	FR0000125486	115,05	EUR	44	CEUX	4AGSMEIPO9DMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSPE3	10/03/2025 09:56:32	FR0000125486	115,05	EUR	104	XPAR	2QGSMEIPK5VHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSPE3	10/03/2025 09:56:51	FR0000125486	114,95	EUR	32	XPAR	2QGSMEIPK951CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSPE3	10/03/2025 09:56:52	FR0000125486	114,95	EUR	30	XPAR	2QGSMEIPK959CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSPE3	10/03/2025 09:57:28	FR0000125486	115,00	EUR	11	XPAR	2QGSMEIPK6ALCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSPE3	10/03/2025 09:57:28	FR0000125486	115,00	EUR	11	XPAR	2QGSMEIPK6AMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSPE3	10/03/2025 09:57:29	FR0000125486	115,00	EUR	4	XPAR	2QGSMEIPK6FGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSPE3	10/03/2025 09:57:29	FR0000125486	115,00	EUR	3	XPAR	2QGSMEIPK6GGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSPE3	10/03/2025 09:57:30	FR0000125486	115,00	EUR	1	XPAR	2QGSMEIPK6QCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSPE3	10/03/2025 09:57:30	FR0000125486	115,00	EUR	1	XPAR	2QGSMEIPK6RJC2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSPE3	10/03/2025 09:57:30	FR0000125486	115,00	EUR	1	XPAR	2QGSMEIPK6MGUJG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSPE3	10/03/2025 09:57:35	FR0000125486	115,00	EUR	42	XPAR	2QGSMEIPK0CCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSPE3	10/03/2025 09:58:04	FR0000125486	115,00	EUR	5	XPAR	2QGSMEIPK5N6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSPE3	10/03/2025 09:58:04	FR0000125486	115,00	EUR	5	XPAR	2QGSMEIPK5N7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSPE3	10/03/2025 09:58:05	FR0000125486	115,00	EUR	68	XPAR	2QGSMEIPK5N9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSPE3	10/03/2025 09:59:14	FR0000125486	114,90	EUR	42	CEUX	4AGSMEIPPP8ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSPE3	10/03/2025 09:59:44	FR0000125486	115,05	EUR	69	CEUX	4AGSMEIPPPJBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSPE3	10/03/2025 09:59:54	FR0000125486	115,05	EUR	126	CEUX	4AGSMEIPPL6ZCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSPE3	10/03/2025 09:59:54	FR0000125486	115,05	EUR	32	TQEX	2QGSMEIPLC3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSPE3	10/03/2025 09:59:54	FR0000125486	115,05	EUR	16	TQEX	2QGSME	

VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 10:39:48	FR0000125486	116,05	EUR	68	XPAR	2QGSMEIQ4NF9CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 10:40:02	FR0000125486	116,00	EUR	66	XPAR	2QGSMEIQ6AOC6GZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 10:42:24	FR0000125486	116,05	EUR	33	TQEX	2QGSMEIQQLCGCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 10:42:24	FR0000125486	116,05	EUR	69	CEUX	4AGSMEIQ6GMGCGA5A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 10:42:24	FR0000125486	116,05	EUR	161	XPAR	2QGSMEIQQLCLCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 10:43:19	FR0000125486	116,20	EUR	40	CEUX	4AGSMEIQ71DMCGA5A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 10:43:19	FR0000125486	116,20	EUR	14	XPAR	2QGSMEIQ0RE8CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 10:43:19	FR0000125486	116,20	EUR	79	XPAR	2QGSMEIQ0RE6CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 10:44:25	FR0000125486	116,15	EUR	43	CEUX	4AGSMEIQ7992CGA5A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 10:44:25	FR0000125486	116,15	EUR	94	XPAR	2QGSMEIQ12CQCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 10:44:29	FR0000125486	116,10	EUR	67	XPAR	2QGSMEIQ12LNCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 10:45:31	FR0000125486	116,15	EUR	76	XPAR	2QGSMEIQ1AI6CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 10:46:38	FR0000125486	116,20	EUR	67	CEUX	4AGSMEIQ75AT7CGA5A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 10:46:38	FR0000125486	116,20	EUR	69	CEUX	4AGSMEIQ75AS8CGA5A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 10:46:38	FR0000125486	116,20	EUR	36	TQEX	2QGSMEIQ1J1L1CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 10:46:38	FR0000125486	116,20	EUR	13	TQEX	2QGSMEIQ1J1MCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 10:46:01	FR0000125486	116,25	EUR	4	XPAR	2QGSMEIQ1574CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 10:48:02	FR0000125486	116,25	EUR	2	CEUX	4AGSMEIQ876F7CGA5A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 10:48:02	FR0000125486	116,25	EUR	54	CEUX	4AGSMEIQ87817CGA5A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 10:48:02	FR0000125486	116,25	EUR	119	XPAR	2QGSMEIQ158L1CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 10:49:59	FR0000125486	116,20	EUR	144	XPAR	2QGSMEIQ2393PCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 10:49:59	FR0000125486	116,20	EUR	101	XPAR	2QGSMEIQ293QCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 10:51:20	FR0000125486	116,20	EUR	38	CEUX	4AGSMEIQ8V1UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 10:51:20	FR0000125486	116,20	EUR	85	XPAR	2QGSMEIQ2HUCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 10:51:39	FR0000125486	116,20	EUR	66	XPAR	2QGSMEIQ2XUVCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 10:52:09	FR0000125486	116,10	EUR				

VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKSPE3	10/03/2025 11:16:56	FR0000125486	115,90	EUR	29	AQUE	4AGSMEIQ7JBBG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKSPE3	10/03/2025 11:16:58	FR0000125486	115,95	EUR	151	XPAR	2QG5MEIQBKVCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:18:58	FR0000125486	115,95	EUR	63	XPAR	2QG5MEIQLQLCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:18:58	FR0000125486	115,95	EUR	31	XPAR	2QG5MEIQLK1CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:20:16	FR0000125486	115,95	EUR	36	TQEX	2QG5MEIQ930KGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKSPE3	10/03/2025 11:20:18	FR0000125486	115,95	EUR	90	XPAR	2QG5MEIQ939KGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:21:05	FR0000125486	115,90	EUR	62	XPAR	2QG5MEIQ98A1CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:21:05	FR0000125486	115,90	EUR	31	CEUX	4AGSMEIQG6GG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKSPE3	10/03/2025 11:21:05	FR0000125486	115,90	EUR	36	TQEX	2QG5MEIQ98BGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:23:02	FR0000125486	115,95	EUR	149	XPAR	2QG5MEIQ9IUUGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:23:02	FR0000125486	115,95	EUR	108	XPAR	2QG5MEIQ9IUUVGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:24:17	FR0000125486	115,85	EUR	27	XPAR	2QG5MEIQ98R1CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:24:17	FR0000125486	115,85	EUR	27	XPAR	2QG5MEIQ9R1GCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKSPE3	10/03/2025 11:24:48	FR0000125486	115,90	EUR	92	XPAR	2QG5MEIQ9TQT1CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:25:05	FR0000125486	115,90	EUR	41	CEUX	4AGSMEIQHEF4GGS4A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKSPE3	10/03/2025 11:26:35	FR0000125486	116,05	EUR	36	TQEX	2QG5MEIQAC58CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:26:35	FR0000125486	116,05	EUR	36	TQEX	2QG5MEIQAC5SCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:26:35	FR0000125486	116,05	EUR	36	TQEX	2QG5MEIQAC5CCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:26:35	FR0000125486	116,05	EUR	36	TQEX	2QG5MEIQAC5COCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:26:35	FR0000125486	116,05	EUR	36	TQEX	2QG5MEIQAC5SCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:26:35	FR0000125486	116,05	EUR	28	TQEX	2QG5MEIQAC60CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:27:44	FR0000125486	116,10	EUR	71	XPAR	2QG5MEIQACJKCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:28:29	FR0000125486	116,05	EUR	52	XPAR	2QG5MEIQAOQQVGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:29:21	FR0000125486	116,00	EUR	6	XPAR	2QG5MEIQAUOUCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:29:21	FR0000125486	116,00	EUR	59	XPAR	2QG5MEIQAEUECGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:29:55	FR0000125486	115,95	EUR	38	CEUX	4AGSMEIQD3T7GGS4A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:29:55	FR0000125486	115,95	EUR	82	XPAR	2QG5MEIQB345CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:29:55	FR0000125486	115,95	EUR	2	XPAR	2QG5MEIQB34T1CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:29:55	FR0000125486	115,95	EUR	2	XPAR	2QG5MEIQB34U1CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	36	TQEX	2QG5MEIQBDK1CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	19	TQEX	2QG5MEIQBDK2CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	19	TQEX	2QG5MEIQBDK3CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	7	TQEX	2QG5MEIQBDK4CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	36	TQEX	2QG5MEIQBDK5CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	20	TQEX	2QG5MEIQBDK6CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	36	TQEX	2QG5MEIQBDK7CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	19	TQEX	2QG5MEIQBDK8CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	19	TQEX	2QG5MEIQBDK9CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	36	TQEX	2QG5MEIQBDK10CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	20	TQEX	2QG5MEIQBDK11CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	20	TQEX	2QG5MEIQBDK12CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	36	TQEX	2QG5MEIQBDK13CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	20	TQEX	2QG5MEIQBDK14CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	36	TQEX	2QG5MEIQBDK15CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	19	TQEX	2QG5MEIQBDK16CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	36	TQEX	2QG5MEIQBDK17CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	20	TQEX	2QG5MEIQBDK18CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	36	TQEX	2QG5MEIQBDK19CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	20	TQEX	2QG5MEIQBDK20CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	36	TQEX	2QG5MEIQBDK21CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	20	TQEX	2QG5MEIQBDK22CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	36	TQEX	2QG5MEIQBDK23CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	20	TQEX	2QG5MEIQBDK24CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	36	TQEX	2QG5MEIQBDK25CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	20	TQEX	2QG5MEIQBDK26CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	36	TQEX	2QG5MEIQBDK27CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	20	TQEX	2QG5MEIQBDK28CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	36	TQEX	2QG5MEIQBDK29CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	20	TQEX	2QG5MEIQBDK30CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	36	TQEX	2QG5MEIQBDK31CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	20	TQEX	2QG5MEIQBDK32CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	36	TQEX	2QG5MEIQBDK33CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	20	TQEX	2QG5MEIQBDK34CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	36	TQEX	2QG5MEIQBDK35CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	20	TQEX	2QG5MEIQBDK36CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	36	TQEX	2QG5MEIQBDK37CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	20	TQEX	2QG5MEIQBDK38CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	36	TQEX	2QG5MEIQBDK39CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	20	TQEX	2QG5MEIQBDK40CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	36	TQEX	2QG5MEIQBDK41CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	20	TQEX	2QG5MEIQBDK42CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	36	TQEX	2QG5MEIQBDK43CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	20	TQEX	2QG5MEIQBDK44CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	36	TQEX	2QG5MEIQBDK45CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	20	TQEX	2QG5MEIQBDK46CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	36	TQEX	2QG5MEIQBDK47CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	20	TQEX	2QG5MEIQBDK48CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMMPROBKSPE3	10/03/2025 11:31:10	FR0000125486	116,05	EUR	36	TQEX	2QG5MEIQBDK49CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA									

VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 12:03:42	FR0000125486	116,20	EUR	35	AQEU	4AG5MEIQJH3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 12:03:42	FR0000125486	116,20	EUR	26	AQEU	4AG5MEIQJH4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 12:03:42	FR0000125486	116,20	EUR	30	AQEU	4AG5MEIQJH5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 12:03:42	FR0000125486	116,20	EUR	90	TOEX	2QGS5MEIQ1LCKGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 12:03:42	FR0000125486	116,20	EUR	61	TOEX	2QGS5MEIQ1LCKGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 12:03:42	FR0000125486	116,20	EUR	11	TOEX	2QGS5MEIQ1CMCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 12:04:21	FR0000125486	115,95	EUR	66	XPAP	2QGS5MEIQ1M3SCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 12:05:01	FR0000125486	115,75	EUR	69	XPAP	2QGS5MEIQ1TICGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 12:05:53	FR0000125486	115,70	EUR	63	XPAP	2QGS5MEIQ1HTCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 12:06:55	FR0000125486	115,80	EUR	2	CEUX	4AG5MEIQS8BEG45A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 12:06:55	FR0000125486	115,80	EUR	53	CEUX	4AG5MEIQS8BFG45A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 12:06:55	FR0000125486	115,80	EUR	102	XPAP	2QGS5MEIQ60ZGCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 12:06:55	FR0000125486	115,80	EUR	5	XPAP	2QGS5MEIQ60ZGCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 12:09:18	FR0000125486	115,75	EUR	277	XPAP	2QGS5MEIQ20VCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 12:10:16	FR0000125486	115,75	EUR	66	XPAP	2QGS5MEIQK9HCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 12:10:35	FR0000125486	115,70	EUR	51	XPAP	2QGS5MEIQKH5CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 12:12:51	FR0000125486	115,95	EUR	163	CEUX	4AG5MEIQTHTKG45A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 12:12:51	FR0000125486	115,95	EUR	71	TOEX	2QGS5MEIQKSH7CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 12:12:51	FR0000125486	115,95	EUR	20	TOEX	2QGS5MEIQKSH8CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 12:12:51	FR0000125486	115,95	EUR	18	TOEX	2QGS5MEIQKSH9CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 12:12:51	FR0000125486	115,95	EUR	3	TOEX	2QGS5MEIQKSHACGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 12:13:50	FR0000125486	115,90	EUR	53	XPAP	2QGS5MEIQ207CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 12:15:00	FR0000125486	115,95	EUR	59	XPAP	2QGS5MEIQLAB6CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 12:15:00	FR0000125486	115,95	EUR	34	CEUX	4AG5MEIQJHDLG45A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 12:15:00	FR0000125486	115,95	EUR	70	XPAP	2QGS5MEIQLAGUGCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	10/03/2025 12:15:37	FR0000125486	116,00	EUR	58			

VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 13:02:19	FR0000125486	116,35	EUR	47	XPAP	2QGSMEIQUP3MCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 13:02:19	FR0000125486	116,35	EUR	16	XPAP	2QGSMEIQUP51CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 13:02:19	FR0000125486	116,35	EUR	41	XPAP	2QGSMEIQUP52CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 13:02:45	FR0000125486	116,35	EUR	17	XPAP	2QGSMEIQUTGCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 13:02:45	FR0000125486	116,35	EUR	17	XPAP	2QGSMEIQUT7GCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 13:02:45	FR0000125486	116,35	EUR	12	XPAP	2QGSMEIQUT8GCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 13:03:51	FR0000125486	116,45	EUR	35	CEUX	4AGSMEIRJK3QCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 13:03:51	FR0000125486	116,45	EUR	2	XPAP	2QGSMEIQV9ACGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 13:03:51	FR0000125486	116,45	EUR	2	XPAP	2QGSMEIQV59BCCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 13:03:51	FR0000125486	116,45	EUR	60	XPAP	2QGSMEIQV59CCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 13:05:05	FR0000125486	116,40	EUR	42	XPAP	2QGSMEIQVCFCCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 13:05:12	FR0000125486	116,35	EUR	44	XPAP	2QGSMEIQVDPHPCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 13:05:34	FR0000125486	116,30	EUR	46	XPAP	2QGSMEIQVKBCCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 13:07:46	FR0000125486	116,25	EUR	242	XPAP	2QGSMEIQVMDCCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 13:09:16	FR0000125486	116,15	EUR	47	XPAP	2QGSMEIR097ZCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 13:09:57	FR0000125486	116,10	EUR	37	XPAP	2QGSMEIR0G21CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 13:10:33	FR0000125486	116,05	EUR	32	CEUX	4AGSMEIRBC1ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 13:10:33	FR0000125486	116,05	EUR	64	XPAP	2QGSMEIRL0D8CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 13:11:55	FR0000125486	116,00	EUR	50	XPAP	2QGSMEIR0TAVCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 13:12:12	FR0000125486	115,95	EUR	37	CEUX	4AGSMEIRBML6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 13:12:12	FR0000125486	115,95	EUR	77	XPAP	2QGSMEIR0VBMCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 13:14:53	FR0000125486	116,15	EUR	254	CEUX	4AGSMEIRCFACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 13:15:49	FR0000125486	116,10	EUR	9	XPAP	2QGSMEIR15PLCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 13:16:06	FR0000125486	116,10	EUR	3	XPAP	2QGSMEIR1VACGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 13:18:28	FR0000125486	116,15	EUR	17	CEUX	4AGSMEIRDGASC45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 13:18:28	FR0						

VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	10/03/2025 14:17:20	FR0000125486	116,65	EUR	31	XPAR	ZQGSMEIRFHQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	10/03/2025 14:18:02	FR0000125486	116,60	EUR	43	CEUX	4AGSMEIRT7BACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	10/03/2025 14:18:02	FR0000125486	116,60	EUR	91	XPAR	ZQGSMEIRFN9MCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	10/03/2025 14:19:16	FR0000125486	116,65	EUR	54	CEUX	4AGSMEIRTIMGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	10/03/2025 14:19:16	FR0000125486	116,65	EUR	121	XPAR	ZQGSMEIRFVBMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	10/03/2025 14:19:44	FR0000125486	116,60	EUR	9	XPAR	ZQGSMEIRG29MCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	10/03/2025 14:19:44	FR0000125486	116,60	EUR	9	XPAR	ZQGSMEIRG29NGC2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	10/03/2025 14:19:45	FR0000125486	116,60	EUR	3	XPAR	ZQGSMEIRG2EBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	10/03/2025 14:19:45	FR0000125486	116,60	EUR	3	XPAR	ZQGSMEIRG2EGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	10/03/2025 14:19:45	FR0000125486	116,60	EUR	2	XPAR	ZQGSMEIRG2EGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	10/03/2025 14:19:59	FR0000125486	116,60	EUR	17	XPAR	ZQGSMEIRG30FCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	10/03/2025 14:19:59	FR0000125486	116,60	EUR	2	XPAR	ZQGSMEIRG30GCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	10/03/2025 14:20:08	FR0000125486	116,55	EUR	45	XPAR	ZQGSMEIRG54NGC2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	10/03/2025 14:22:30	FR0000125486	116,55	EUR	44	TQEX	ZQGSMEIRGK26CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	10/03/2025 14:22:30	FR0000125486	116,55	EUR	39	AQEU	4AGSMEIRU81GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	10/03/2025 14:22:30	FR0000125486	116,55	EUR	25	AQEU	4AGSMEIRU81FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	10/03/2025 14:22:30	FR0000125486	116,55	EUR	24	AQEU	4AGSMEIRU81SGC45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	10/03/2025 14:22:30	FR0000125486	116,55	EUR	40	AQEU	4AGSMEIRU81HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	10/03/2025 14:22:30	FR0000125486	116,55	EUR	49	TQEX	ZQGSMEIRGK27CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	10/03/2025 14:22:30	FR0000125486	116,55	EUR	20	TQEX	ZQGSMEIRGK28CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	10/03/2025 14:22:30	FR0000125486	116,55	EUR	12	TQEX	ZQGSMEIRGK29CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	10/03/2025 14:23:37	FR0000125486	116,50	EUR	56	XPAR	ZQGSMEIRHGS5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	10/03/2025 14:26:30	FR0000125486	116,65	EUR	237	XPAR	ZQGSMEIRHFMNCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	10/03/2025 14:26:30	FR0000125486	116,65	EUR	44	TQEX	ZQGSMEIRHFMSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	10/03/2025 14:26:30	FR0000125486	116,65	EUR	15	TQEX	ZQGSMEIRHFMTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	10/03/2025 14:27:42	FR0000125486	116,60	EUR	1			

VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	10/03/2025 15:05:07	FR0000125486	116,75	EUR	71	XPAP	2QGSMEIRTS19CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	10/03/2025 15:06:30	FR0000125486	116,75	EUR	65	CEUX	4AGSMEISD1AQC45A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	10/03/2025 15:06:30	FR0000125486	116,75	EUR	129	XPAP	2QGSMEIRT1J9CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	10/03/2025 15:06:54	FR0000125486	116,70	EUR	73	XPAP	2QGSMEIRTMEECGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	10/03/2025 15:07:40	FR0000125486	116,70	EUR	55	XPAP	2QGSMEIRTW7CAGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	10/03/2025 15:07:54	FR0000125486	116,70	EUR	68	XPAP	2QGSMEIRTV6QCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	10/03/2025 15:08:22	FR0000125486	116,65	EUR	70	XPAP	2QGSMEIRJUA45QCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	10/03/2025 15:09:16	FR0000125486	116,70	EUR	53	XPAP	2QGSMEIRUE64CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	10/03/2025 15:10:48	FR0000125486	116,70	EUR	262	AQEU	4AGSMEISLBMJG45A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	10/03/2025 15:11:28	FR0000125486	116,65	EUR	61	XPAP	2QGSMEIRVR78KCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	10/03/2025 15:12:41	FR0000125486	116,65	EUR	8	CEUX	4AGSMEISFDJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	10/03/2025 15:12:41	FR0000125486	116,65	EUR	30	CEUX	4AGSMEISFDJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	10/03/2025 15:12:41	FR0000125486	116,65	EUR	75	XPAP	2QGSMEIRVJURCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	10/03/2025 15:13:01	FR0000125486	116,65	EUR	40	XPAP	2QGSMEIRVO43CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	10/03/2025 15:13:01	FR0000125486	116,65	EUR	28	XPAP	2QGSMEIRVQ44CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	10/03/2025 15:13:23	FR0000125486	116,65	EUR	54	XPAP	2QGSMEIRVR75CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	10/03/2025 15:13:45	FR0000125486	116,55	EUR	9	XPAP	2QGSMEIRVLSH8CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	10/03/2025 15:14:16	FR0000125486	116,50	EUR	47	XPAP	2QGSMEISQ2TMCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	10/03/2025 15:14:16	FR0000125486	116,50	EUR	4	XPAP	2QGSMEISQ2TNCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	10/03/2025 15:14:56	FR0000125486	116,45	EUR	10	XPAP	2QGSMEISQBAECGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	10/03/2025 15:15:53	FR0000125486	116,50	EUR	28	AQEU	4AGSMEISGH3FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	10/03/2025 15:15:53	FR0000125486	116,50	EUR	25	AQEU	4AGSMEISGH3HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	10/03/2025 15:15:53	FR0000125486	116,50	EUR	41	AQEU	4AGSMEISGH3HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	10/03/2025 15:15:53	FR0000125486	116,50	EUR	33	AQEU	4AGSMEISGH3HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	10/03/2025 15:15:53	FR0000125486	116,50	EUR	122	AQEU	4AGSMEISGH3JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	10/03/2025 15:17:17	FR0000125486	116,40	EUR	59	XPAP		

VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 15:47:23	FR0000125486	116,15	EUR	17	XPAR	2QGSMEISC79HCZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 15:47:23	FR0000125486	116,15	EUR	80	XPAR	2QGSMEISC79HCZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 15:47:23	FR0000125486	116,15	EUR	2	XPAR	2QGSMEISC79HCZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 15:47:23	FR0000125486	116,15	EUR	87	XPAR	2QGSMEISC79JCZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 15:48:55	FR0000125486	116,35	EUR	209	CEUX	4AGSM5ISUHQVCGA5A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 15:48:55	FR0000125486	116,35	EUR	46	CEUX	4AGSM5ISUHRQCGA5A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 15:48:55	FR0000125486	116,35	EUR	30	CEUX	4AGSM5ISUHRQCGA5A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 15:49:41	FR0000125486	116,20	EUR	70	XPAR	2QGSMEISD6TCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 15:50:41	FR0000125486	116,45	EUR	4	TOEX	2QGSMEISDRSCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 15:50:41	FR0000125486	116,45	EUR	25	TOEX	2QGSMEISDRTCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 15:50:41	FR0000125486	116,45	EUR	4	TOEX	2QGSMEISDRGUCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 15:50:48	FR0000125486	116,45	EUR	64	CEUX	4AGSM5ISV9GLCGA5A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 15:50:48	FR0000125486	116,45	EUR	139	XPAR	2QGSMEISD5HPCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 15:52:00	FR0000125486	116,60	EUR	213	CEUX	4AGSM5ISVMVPLCGA5A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 15:52:00	FR0000125486	116,60	EUR	96	TOEX	2QGSMEISDITVLCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 15:53:00	FR0000125486	116,50	EUR	33	CEUX	4AGSM5EITQ2KCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 15:53:00	FR0000125486	116,50	EUR	2	XPAR	2QGSMEISER7JCZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 15:53:29	FR0000125486	116,60	EUR	47	AOEU	4AGSM5EITADPQCGA5A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 15:53:29	FR0000125486	116,60	EUR	29	AOEU	4AGSM5EITADQKCGA5A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 15:53:29	FR0000125486	116,60	EUR	27	AOEU	4AGSM5EITADKQCGA5A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 15:53:29	FR0000125486	116,60	EUR	104	AOEU	4AGSM5EITADSCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 15:53:29	FR0000125486	116,60	EUR	43	AOEU	4AGSM5EITADTQCGA5A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 15:53:29	FR0000125486	116,60	EUR	18	AOEU	4AGSM5EITADUQCGA5A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 15:53:35	FR0000125486	116,55	EUR	3	XPAR	2QGSMEISGREGCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 15:53:35	FR0000125486	116,55	EUR	7	XPAR	2QGSMEISGFRGCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBK5P83	10/03/2025 15:54:11	FR0000125486	116,45					

VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKS5P3	10/03/2025 16:20:05	FR0000125486	116,90	EUR	73	XPAR	2QGSMEIS0FLCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKS5P3	10/03/2025 16:21:02	FR0000125486	116,85	EUR	46	TOEX	2QGSMEIS0Q2FCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKS5P3	10/03/2025 16:21:02	FR0000125486	116,85	EUR	92	CEUX	4AGSMETIBU80CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKS5P3	10/03/2025 16:21:02	FR0000125486	116,85	EUR	182	XPAR	2QGSMEIS0Q2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKS5P3	10/03/2025 16:23:04	FR0000125486	116,90	EUR	325	XPAR	2QGSMEIS9FBLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKS5P3	10/03/2025 16:23:59	FR0000125486	116,95	EUR	70	CEUX	4AGSMETID21C0G45A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKS5P3	10/03/2025 16:23:59	FR0000125486	116,95	EUR	117	XPAR	2QGSMEIS9PDUG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKS5P3	10/03/2025 16:23:59	FR0000125486	116,95	EUR	28	XPAR	2QGSMEISPPDVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKS5P3	10/03/2025 16:25:03	FR0000125486	116,95	EUR	92	CEUX	4AGSMETIDB8NG45A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKS5P3	10/03/2025 16:25:03	FR0000125486	116,95	EUR	46	TOEX	2QGSMEISQ4KECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKS5P3	10/03/2025 16:25:03	FR0000125486	116,95	EUR	185	XPAR	2QGSMEISQ4QCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKS5P3	10/03/2025 16:26:15	FR0000125486	116,90	EUR	34	CEUX	4AGSMETIDT0TMSG45A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKS5P3	10/03/2025 16:26:15	FR0000125486	116,90	EUR	70	XPAR	2QGSMEISQ1ECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKS5P3	10/03/2025 16:27:06	FR0000125486	116,90	EUR	88	CEUX	4AGSMETIEBGS45A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKS5P3	10/03/2025 16:27:06	FR0000125486	116,90	EUR	44	TOEX	2QGSMEISQRDSG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKS5P3	10/03/2025 16:27:06	FR0000125486	116,90	EUR	22	XPAR	2QGSMEISQRDCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKS5P3	10/03/2025 16:27:06	FR0000125486	116,90	EUR	148	XPAR	2QGSMEISQRDAGC2DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKS5P3	10/03/2025 16:27:51	FR0000125486	116,85	EUR	9	XPAR	2QGSMEISR2B8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKS5P3	10/03/2025 16:27:51	FR0000125486	116,85	EUR	32	CEUX	4AGSMETIEH64G45A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKS5P3	10/03/2025 16:27:51	FR0000125486	116,85	EUR	65	XPAR	2QGSMEISR2RCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKS5P3	10/03/2025 16:29:02	FR0000125486	116,80	EUR	309	XPAR	2QGSMEISR9GBCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKS5P3	10/03/2025 16:30:27	FR0000125486	116,75	EUR	4	XPAR	2QGSMEISS0J7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKS5P3	10/03/2025 16:30:27	FR0000125486	116,75	EUR	5	XPAR	2QGSMEISS0BCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKS5P3	10/03/2025 16:30:31	FR0000125486	116,75	EUR	51	TOEX	2QGSMEISS2B8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKS5P3	10/03/2025 16:30:31	FR0000125486	116,75	EUR	4	CEUX	4AGSMETIFLE3G45A7	Allocation of employee benefits plan
VINCI	213800WFQ3348BXUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKS5P3	10/03/2025 16:30:31	FR0000125486	116,75	EUR	50	AQEU	4AGSMETIFLE6G45A7	Allocation of employee benefits plan
VINCI											

VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 16:54:37	FR0000125486	116,70	EUR	27	XPAR	2QGSMEIT8VRKCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 16:55:01	FR0000125486	116,65	EUR	62	XPAR	2QGSMEITS13CQGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 16:55:02	FR0000125486	116,65	EUR	43	XPAR	2QGSMEITS19ECGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 16:56:10	FR0000125486	116,60	EUR	28	AQEU	4AGSMEITQ9Q3CG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 16:56:10	FR0000125486	116,60	EUR	44	AQEU	4AGSMEITQ9Q3CG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 16:56:10	FR0000125486	116,60	EUR	28	AQEU	4AGSMEITQ9Q3CG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 16:56:10	FR0000125486	116,60	EUR	72	AQEU	4AGSMEITQ9Q3CG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 16:56:10	FR0000125486	116,60	EUR	64	AQEU	4AGSMEITQ9Q3CG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 16:56:10	FR0000125486	116,60	EUR	35	AQEU	4AGSMEITQ9QTGC4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 16:56:10	FR0000125486	116,60	EUR	20	AQEU	4AGSMEITQ9Q3CG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 16:56:10	FR0000125486	116,60	EUR	16	AQEU	4AGSMEITQ9RMCG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 16:56:56	FR0000125486	116,50	EUR	40	CEUX	4AGSMEITQMVMCG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 16:56:56	FR0000125486	116,50	EUR	75	XPAR	2QGSMEITSNFCQGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 16:58:24	FR0000125486	116,50	EUR	101	CEUX	4AGSMETIRZ6FCG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 16:58:24	FR0000125486	116,50	EUR	48	TQEX	2QGSMEIT6SCGCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 16:58:24	FR0000125486	116,50	EUR	18	XPAR	2QGSMEIT6SCLCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 16:58:24	FR0000125486	116,50	EUR	152	XPAR	2QGSMEIT6SCMGCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 16:58:24	FR0000125486	116,50	EUR	16	XPAR	2QGSMEIT6SCNCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 16:59:31	FR0000125486	116,50	EUR	119	AQEU	4AGSMETIRDNDG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 16:59:31	FR0000125486	116,50	EUR	47	AQEU	4AGSMETRDDOCG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 16:59:31	FR0000125486	116,50	EUR	4	CEUX	4AGSMETRDDPCG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 16:59:31	FR0000125486	116,50	EUR	64	TQEX	2QGSMEIT6FDCGCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 16:59:31	FR0000125486	116,50	EUR	3	TQEX	2QGSMEIT6FDVCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 16:59:31	FR0000125486	116,50	EUR	33	TQEX	2QGSMEIT6FECCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 16:59:31	FR0000125486	116,50	EUR	53	TQEX	2QGSMEIT6FEICGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:00:54	FR0000125486	116,50	EUR	140	XPAR	2QGSMEIT70HJCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:00:54	FR0000125486	116,50	EUR	75	XPAR	2QGSMEIT70HMCZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:00:54	FR0000125486	116,50	EUR	50	XPAR	2QGSMEIT70HNCZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:00:54	FR0000125486	116,50	EUR	2	XPAR	2QGSMEIT70HOCZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:00:54	FR0000125486	116,50	EUR	9	XPAR	2QGSMEIT70HPZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:00:54	FR0000125486	116,50	EUR	19	XPAR	2QGSMEIT70HQCZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:01:33	FR0000125486	116,50	EUR	43	CEUX	4AGSMEITS80TCG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:01:33	FR0000125486	116,50	EUR	9	XPAR	2QGSMEIT79HGCZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:01:33	FR0000125486	116,50	EUR	72	XPAR	2QGSMEIT79HHCZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:02:28	FR0000125486	116,55	EUR	74	CEUX	4AGSMEITSMLGCG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:02:28	FR0000125486	116,55	EUR	136	XPAR	2QGSMEIT7JKACGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:02:28	FR0000125486	116,55	EUR	35	TQEX	2QGSMEIT7JKSCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:03:06	FR0000125486	116,50	EUR	40	CEUX	4AGSMEITS7HNCG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:03:06	FR0000125486	116,50	EUR	74	XPAR	2QGSMEIT7PTPCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:03:55	FR0000125486	116,50	EUR	30	CEUX	4AGSMEIT71VCG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:03:55	FR0000125486	116,50	EUR	28	CEUX	4AGSMEIT72TCG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:03:56	FR0000125486	116,50	EUR	17	CEUX	4AGSMEIT761CG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:03:56	FR0000125486	116,50	EUR	35	TQEX	2QGSMEIT82ILCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:03:56	FR0000125486	116,50	EUR	140	XPAR	2QGSMEIT82QCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:04:35	FR0000125486	116,50	EUR	39	CEUX	4AGSMEIT80CCG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:04:35	FR0000125486	116,50	EUR	27	XPAR	2QGSMEIT88BPCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:04:35	FR0000125486	116,50	EUR	49	XPAR	2QGSMEIT88BQCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:04:56	FR0000125486	116,45	EUR	9	XPAR	2QGSMEIT805ECGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:05:09	FR0000125486	116,50	EUR	3	TQEX	2QGSMEIT88GICGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:05:09	FR0000125486	116,50	EUR	24	TQEX	2QGSMEIT88GZCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:05:09	FR0000125486	116,50	EUR	51	AQEU	4AGSMEITTMV9CG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:05:09	FR0000125486	116,50	EUR	61	AQEU	4AGSMEITTMVLCG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:05:09	FR0000125486	116,50	EUR	26	AQEU	4AGSMEITTMVBCG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:05:09	FR0000125486	116,50	EUR	29	AQEU	4AGSMEITTMVCG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:05:09	FR0000125486	116,50	EUR	40	AQEU	4AGSMEITTMVDCG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:06:32	FR0000125486	116,50	EUR	53	AQEU	4AGSMEITTMV6HCG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:06:32	FR0000125486	116,50	EUR	3	TQEX	2QGSMEIT8U1CCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:06:32	FR0000125486	116,50	EUR	64	TQEX	2QGSMEIT8U1ICGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:06:32	FR0000125486	116,50	EUR	94	XPAR	2QGSMEIT8U1JCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:06:36	FR0000125486	116,50	EUR	52	XPAR	2QGSMEIT8U3KCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:07:17	FR0000125486	116,50	EUR	44	CEUX	4AGSMEITUJEJCG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:07:17	FR0000125486	116,50	EUR	32	XPAR	2QGSMEIT95FSGCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:07:41	FR0000125486	116,45	EUR	24	XPAR	2QGSMEIT986ACGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:07:41	FR0000125486	116,45	EUR	39	CEUX	4AGSMEITUKT5CG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:07:41	FR0000125486	116,45	EUR	49	XPAR	2QGSMEIT986BCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:08:19	FR0000125486	116,45	EUR	3	CEUX	4AGSMEITU596CG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:08:19	FR0000125486	116,40	EUR	36	CEUX	4AGSMEITU597CG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:08:19	FR0000125486	116,40	EUR	55	XPAR	2QGSMEIT9HOGCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:08:19	FR0000125486	116,40	EUR	20	XPAR	2QGSMEIT9HOCZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:08:20	FR0000125486	116,40	EUR	42	CEUX	4AGSMEITU5DSCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:08:48	FR0000125486	116,45	EUR	50	AQEU	4AGSMEITV20MCG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:08:48	FR0000125486	116,45	EUR	27	AQEU	4AGSMEITV20PCG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:08:48	FR0000125486	116,45	EUR	25	AQEU	4AGSMEITV20NCG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:08:50	FR0000125486	116,45	EUR	53	AQEU	4AGSMEITV31SCG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:08:51	FR0000125486	116,45	EUR	51	AQEU	4AGSMEITV380CG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:08:52	FR0000125486	116,45	EUR	51	AQEU	4AGSMEITV38MCG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:08:53	FR0000125486	116,45	EUR	29	AQEU	4AGSMEITV309CG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:09:44	FR0000125486	116,40	EUR	140	XPAR	2QGSMEITAOQLCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	10/03/2025 17:09:44	FR0000125486	116,40	EUR	94	XPAR	2QGSMEITAOPLCGZDA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	10/03/2025 17:18:10	FR0000125486	116,40	EUR	2	AQEU	4AG5MEUIJ34P9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	10/03/2025 17:18:10	FR0000125486	116,40	EUR	71	AQEU	4AG5MEUIJ34P9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	10/03/2025 17:18:10	FR0000125486	116,40	EUR	22	AQEU	4AG5MEUIJ34P9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	10/03/2025 17:18:10	FR0000125486	116,40	EUR	49	AQEU	4AG5MEUIJ34P9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	10/03/2025 17:18:10	FR0000125486	116,40	EUR	57	AQEU	4AG5MEUIJ34P9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	10/03/2025 17:18:41	FR0000125486	116,25	EUR	38	CEUX	4AG5MEUIJ3DVG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	10/03/2025 17:18:41	FR0000125486	116,25	EUR	71	XPAP	2QGS5MEITDFFCJG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	10/03/2025 17:19:47	FR0000125486	116,20	EUR	74	CEUX	4AG5MEUIJ35EGC45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	10/03/2025 17:19:47	FR0000125486	116,20	EUR	36	TQEX	2QGS5MEITDSC5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	10/03/2025 17:19:47	FR0000125486	116,20	EUR	118	XPAP	2QGS5MEITDSE5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	10/03/2025 17:19:50	FR0000125486	116,20	EUR	11	XPAP	2QGS5MEITDST5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	10/03/2025 17:19:50	FR0000125486	116,20	EUR	2	XPAP	2QGS5MEITDSS5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	10/03/2025 17:19:50	FR0000125486	116,20	EUR	52	AQEU	4AG5MEUIJ3T2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	10/03/2025 17:19:50	FR0000125486	116,20	EUR	7	AQEU	4AG5MEUIJ3TKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	11/03/2025 09:00:15	FR0000125486	116,30	EUR	52	CEUX	4AG5F2UP2JH7TG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	11/03/2025 09:00:15	FR0000125486	116,30	EUR	2	AQEU	4AG5F2UP2JH7TG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	11/03/2025 09:00:16	FR0000125486	116,30	EUR	18	CEUX	4AG5F2UP2JH83CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	11/03/2025 09:01:05	FR0000125486	116,50	EUR	63	CEUX	4AG5F2UP3B8JUG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	11/03/2025 09:01:05	FR0000125486	116,50	EUR	83	XPAP	2QGSF2UP2JCKJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	11/03/2025 09:01:52	FR0000125486	116,45	EUR	37	XPAP	2QGSF2UP2JCKJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	11/03/2025 09:01:52	FR0000125486	116,45	EUR	55	XPAP	2QGSF2UP2JQBDCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	11/03/2025 09:02:16	FR0000125486	116,25	EUR	113	XPAP	2QGSF2UP3184CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	11/03/2025 09:03:06	FR0000125486	116,40	EUR	120	CEUX	4AG5F2UP4HGDG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	11/03/2025 09:03:06	FR0000125486	116,40	EUR	56	CEUX	4AG5F2UP4HGEJG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	11/03/2025 09:03:06	FR0000125486	116,40	EUR	20	TQEX	2QGSF2UP3J8DKJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP53	11							

VINCI	213800WFQ334R8UXUG83	BNP	PARIBAS	SA	ROMUW5FPU8MPROBK5P83	11/03/2025	10:00:57	FR0000125486	116,20	EUR	10	XPAR	2QGS2PUPT8HCCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP	PARIBAS	SA	ROMUW5FPU8MPROBK5P83	11/03/2025	10:01:50	FR0000125486	116,15	EUR	83	XPAR	2QGS2PUUD0CCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP	PARIBAS	SA	ROMUW5FPU8MPROBK5P83	11/03/2025	10:02:35	FR0000125486	116,15	EUR	263	XPAR	2QGS2PUB8CCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP	PARIBAS	SA	ROMUW5FPU8MPROBK5P83	11/03/2025	10:04:29	FR0000125486	116,25	EUR	105	CEUX	4AGSP2UQA4IIG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP	PARIBAS	SA	ROMUW5FPU8MPROBK5P83	11/03/2025	10:04:29	FR0000125486	116,25	EUR	137	CEUX	4AGSP2UQA4IIG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP	PARIBAS	SA	ROMUW5FPU8MPROBK5P83	11/03/2025	10:04:29	FR0000125486	116,25	EUR	14	CEUX	4AGSP2UQA4IIG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP	PARIBAS	SA	ROMUW5FPU8MPROBK5P83	11/03/2025	10:05:38	FR0000125486	116,35	EUR	27	TQEX	2QGS2PUPV6HCCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP	PARIBAS	SA	ROMUW5FPU8MPROBK5P83	11/03/2025	10:05:38	FR0000125486	116,35	EUR	37	TQEX	2QGS2PUPV6HCCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP	PARIBAS	SA	ROMUW5FPU8MPROBK5P83	11/03/2025	10:05:38	FR0000125486	116,35	EUR	37	TQEX	2QGS2PUPV6HCCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP	PARIBAS	SA	ROMUW5FPU8MPROBK5P83	11/03/2025	10:05:38	FR0000125486	116,35	EUR	37	TQEX	2QGS2PUPV6HCCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP	PARIBAS	SA	ROMUW5FPU8MPROBK5P83	11/03/2025	10:05:38	FR0000125486	116,35	EUR	37	TQEX	2QGS2PUPV6HCCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP	PARIBAS	SA	ROMUW5FPU8MPROBK5P83	11/03/2025	10:05:38	FR0000125486	116,35	EUR	37	TQEX	2QGS2PUPV6HCCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP	PARIBAS	SA	ROMUW5FPU8MPROBK5P83	11/03/2025	10:05:38	FR0000125486	116,35	EUR	8	TQEX	2QGS2PUPV6HCCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP	PARIBAS	SA	ROMUW5FPU8MPROBK5P83	11/03/2025	10:07:02	FR0000125486	116,30	EUR	80	XPAR	2QGS2PUPV6HCCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP	PARIBAS	SA	ROMUW5FPU8MPROBK5P83	11/03/2025	10:08:08	FR0000125486	116,25	EUR	50	CEUX	4AGSP2UQ5N6GCG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP	PARIBAS	SA	ROMUW5FPU8MPROBK5P83	11/03/2025	10:08:08	FR0000125486	116,25	EUR	33	XPAR	2QGS2PUQ011ICGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP	PARIBAS	SA	ROMUW5FPU8MPROBK5P83	11/03/2025	10:08:08	FR0000125486	116,25	EUR	35	XPAR	2QGS2PUQ011ICGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP	PARIBAS	SA	ROMUW5FPU8MPROBK5P83	11/03/2025	10:08:08	FR0000125486	116,25	EUR	35	XPAR	2QGS2PUQ011ICGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP	PARIBAS	SA	ROMUW5FPU8MPROBK5P83	11/03/2025	10:08:51	FR0000125486	116,25	EUR	48	CEUX	4AGSP2UQ60MCG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP	PARIBAS	SA	ROMUW5FPU8MPROBK5P83	11/03/2025	10:08:51	FR0000125486	116,25	EUR	100	XPAR	2QGS2PUQ08GUCGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP	PARIBAS	SA	ROMUW5FPU8MPROBK5P83	11/03/2025	10:09:42	FR0000125486	116,20	EUR	6	TQEX	2QGS2PUQ077ICGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP	PARIBAS	SA	ROMUW5FPU8MPROBK5P83	11/03/2025	10:09:42	FR0000125486	116,20	EUR	5	AQEU	4AGSP2UQ6D1LIG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP	PARIBAS	SA	ROMUW5FPU8MPROBK5P83	11/03/2025	10:09:42	FR0000125486	116,20	EUR	34	AQEU	4AGSP2UQ6D1MCG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP	PARIBAS	SA	ROMUW5									

VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:32:02	FR0000125486	116,10	EUR	82	XPAR	4AGSRNAQLSOHC45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:32:24	FR0000125486	116,05	EUR	65	XPAR	4AGSRNAQL93LGG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:34:10	FR0000125486	116,10	EUR	87	CEUX	4AGSRNAQLM7ZCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:34:10	FR0000125486	116,10	EUR	167	XPAR	4AGSRNAQLM7GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:36:12	FR0000125486	116,05	EUR	76	CEUX	4AGSRNAQMB8RCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:36:12	FR0000125486	116,05	EUR	53	TQEX	2QGSRNAQEH7LGG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:36:12	FR0000125486	116,05	EUR	121	TQEX	2QGSRNAQEH7ZCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:38:30	FR0000125486	116,10	EUR	186	XPAR	4AGSRNAQMR0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:38:30	FR0000125486	116,10	EUR	66	XPAR	4AGSRNAQMRODGG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:39:08	FR0000125486	116,05	EUR	69	XPAR	4AGSRNAQMUVJ3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:42:19	FR0000125486	116,10	EUR	241	XPAR	4AGSRNAQOB8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:43:19	FR0000125486	116,10	EUR	36	AQEU	4AGSRNAQO2KFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:43:19	FR0000125486	116,10	EUR	32	AQEU	4AGSRNAQO2KGC45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:43:19	FR0000125486	116,10	EUR	28	AQEU	4AGSRNAQO2KHG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:43:19	FR0000125486	116,10	EUR	29	AQEU	4AGSRNAQO2KHG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:43:19	FR0000125486	116,10	EUR	56	AQEU	4AGSRNAQO2KJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:43:19	FR0000125486	116,10	EUR	101	AQEU	4AGSRNAQO2KJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:45:21	FR0000125486	116,10	EUR	37	AQEU	4AGSRNAQOICSG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:45:21	FR0000125486	116,10	EUR	33	AQEU	4AGSRNAQOICGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:45:21	FR0000125486	116,10	EUR	31	AQEU	4AGSRNAQOIC7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:45:21	FR0000125486	116,10	EUR	34	AQEU	4AGSRNAQOIC8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:45:21	FR0000125486	116,10	EUR	36	AQEU	4AGSRNAQOIC9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:45:21	FR0000125486	116,10	EUR	10	CEUX	4AGSRNAQOICAC45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:45:21	FR0000125486	116,10	EUR	53	TQEX	2QGSRNAQKIPKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:48:03	FR0000125486	116,15	EUR	77	CEUX	4AGSRNAQPB8MCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:48:03	FR0000125486	116,15	EUR	38	CEUX	4AGSRNAQPB8MCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:48:03	FR0000125486	116,15	EUR	111	TQEX	2QGSRNAQH85GCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:48:03	FR0000125486	116,15	EUR	21	TQEX	2QGSRNAQH857CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:50:16	FR0000125486	116,15	EUR	82	CEUX	4AGSRNAQPFJGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:50:16	FR0000125486	116,15	EUR	21	TQEX	2QGSRNAQFJGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:50:16	FR0000125486	116,15	EUR	37	TQEX	2QGSRNAQFJGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:50:16	FR0000125486	116,15	EUR	170	XPAR	4AGSRNAQPGACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:51:43	FR0000125486	116,20	EUR	64	CEUX	4AGSRNAQSQTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:51:43	FR0000125486	116,20	EUR	136	XPAR	4AGSRNAQSQJFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:53:29	FR0000125486	116,20	EUR	36	AQEU	4AGSRNAQJFFJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:53:29	FR0000125486	116,20	EUR	32	AQEU	4AGSRNAQJFFJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:53:29	FR0000125486	116,20	EUR	28	AQEU	4AGSRNAQJFFJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:53:29	FR0000125486	116,20	EUR	29	AQEU	4AGSRNAQJFFJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:53:29	FR0000125486	116,20	EUR	29	AQEU	4AGSRNAQJFFJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:53:29	FR0000125486	116,20	EUR	45	AQEU	4AGSRNAQJFFJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:53:29	FR0000125486	116,20	EUR	53	TQEX	2QGSRNAQJFC1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:53:29	FR0000125486	116,20	EUR	4	TQEX	2QGSRNAQJFC2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:53:29	FR0000125486	116,20	EUR	23	TQEX	2QGSRNAQJFC3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:53:29	FR0000125486	116,20	EUR	18	TQEX	2QGSRNAQJFC4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:55:31	FR0000125486	116,25	EUR	123	XPAR	4AGSRNAQR14ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:55:31	FR0000125486	116,25	EUR	101	XPAR	4AGSRNAQR15UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:55:31	FR0000125486	116,25	EUR	41	XPAR	4AGSRNAQR16UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:57:44	FR0000125486	116,20	EUR	58	CEUX	4AGSRNAQR17RCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:57:44	FR0000125486	116,20	EUR	16	CEUX	4AGSRNAQR18TCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:57:44	FR0000125486	116,20	EUR	34	TQEX	2QGSRNAQR187TCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:57:44	FR0000125486	116,20	EUR	154	XPAR	4AGSRNAQR19UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:59:35	FR0000125486	116,25	EUR	124	XPAR	4AGSRNAQ254K8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 11:59:35	FR0000125486	116,25	EUR	133	XPAR	4AGSRNAQ254K9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 12:00:00	FR0000125486	116,20	EUR	10	XPAR	4AGSRNAQ257QDCC45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 12:01:37	FR0000125486	116,30	EUR	112	CEUX	4AGSRNAQ25OATCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 12:01:37	FR0000125486	116,30	EUR	145	CEUX	4AGSRNAQ25OABCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 12:02:51	FR0000125486	116,30	EUR	64	XPAR	4AGSRNAQ23R0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 12:03:03	FR0000125486	116,30	EUR	65	XPAR	4AGSRNAQ23TCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 12:04:31	FR0000125486	116,35	EUR	61	CEUX	4AGSRNAQ270PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 12:04:31	FR0000125486	116,35	EUR	130	XPAR	4AGSRNAQ271LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 12:06:14	FR0000125486	116,45	EUR	181	CEUX	4AGSRNAQ2UHDHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 12:06:14	FR0000125486	116,45	EUR	66	TQEX	2QGSRNAQLGLP7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 12:06:56	FR0000125486	116,40	EUR	55	XPAR	4AGSRNAQ3UKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 12:08:28	FR0000125486	116,40	EUR	46	XPAR	4AGSRNAQ3LGFJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 12:08:29	FR0000125486	116,40	EUR	36	CEUX	4AGSRNAQ3GNNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 12:08:29	FR0000125486	116,40	EUR	79	XPAR	4AGSRNAQ3GNSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 12:10:46	FR0000125486	116,45	EUR	124	XPAR	4AGSRNAQ4VJ8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 12:10:46	FR0000125486	116,45	EUR	164	XPAR	4AGSRNAQ4VJ7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 12:13:57	FR0000125486	116,50	EUR	73	CEUX	4AGSRNAR010FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 12:13:57	FR0000125486	116,50	EUR	34	TQEX	2QGSRNAQN0F7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 12:13:57	FR0000125486	116,50	EUR	162	XPAR	4AGSRNAR010QCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 12:15:51	FR0000125486	116,50	EUR	150	CEUX	4AGSRNAR0109CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 12:15:51	FR0000125486	116,50	EUR	37	AQEU	4AGSRNAR010BICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 12:15:51	FR0000125486	116,50	EUR	28	AQEU	4AGSRNAR010ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 12:15:51	FR0000125486	116,50	EUR	66	TQEX	2QGSRNAQUNSGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 12:18:24	FR0000125486	116,55	EUR	1	XPAR	4AGSRNAR175HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 12:18:24	FR0000125486	116,55	EUR	118	XPAR	4AGSRNAR175C45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPF8UMPROBKSP83	12/03/2025 12:18:24	FR0000125486	116,55	EUR	114	XPAR	4AGSRNAR175JC45A7	

VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	12/03/2025 12:39:14	FR0000125486	116,65		EUR	18	AQEÜ	4AGSRRNAR6KVCG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	12/03/2025 12:39:14	FR0000125486	116,65		EUR	31	AQEÜ	4AGSRRNAR6KVVCG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	12/03/2025 12:39:14	FR0000125486	116,65		EUR	31	AQEÜ	4AGSRRNAR6LJCG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	12/03/2025 12:39:14	FR0000125486	116,65		EUR	33	AQEÜ	4AGSRRNAR6LDJCG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	12/03/2025 12:39:14	FR0000125486	116,65		EUR	32	AQEÜ	4AGSRRNAR6LJCJG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	12/03/2025 12:39:14	FR0000125486	116,65		EUR	72	AQEÜ	4AGSRRNAR6LDCG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	12/03/2025 12:39:14	FR0000125486	116,65		EUR	28	AQEÜ	4AGSRRNAR6LDCG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	12/03/2025 12:41:19	FR0000125486	116,60		EUR	46	XPAR	4AGSRRNAR745SCG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	12/03/2025 12:42:08	FR0000125486	116,55		EUR	43	CEUX	4AGSRRNAR79TMC4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	12/03/2025 12:42:08	FR0000125486	116,55		EUR	100	XPAR	4AGSRRNAR79TUC4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	12/03/2025 12:42:34	FR0000125486	116,50		EUR	21	XPAR	4AGSRRNAR7COCG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	12/03/2025 12:42:34	FR0000125486	116,50		EUR	21	XPAR	4AGSRRNAR7COSC4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	12/03/2025 12:42:34	FR0000125486	116,50		EUR	43	XPAR	4AGSRRNAR7CPAC4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	12/03/2025 12:45:04	FR0000125486	116,40		EUR	52	XPAR	4AGSRRNAR81BJCG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	12/03/2025 12:45:51	FR0000125486	116,40		EUR	71	CEUX	4AGSRRNAR8BUJCG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	12/03/2025 12:45:51	FR0000125486	116,40		EUR	33	TQEX	ZQGSRNAQUO28CGZDA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	12/03/2025 12:45:51	FR0000125486	116,40		EUR	153	XPAR	4AGSRRNAR8BUJCG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	12/03/2025 12:46:18	FR0000125486	116,35		EUR	10	XPAR	4AGSRRNAR8DCCG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	12/03/2025 12:48:52	FR0000125486	116,35		EUR	36	XPAR	4AGSRRNAR8UBJNCG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	12/03/2025 12:49:24	FR0000125486	116,35		EUR	37	AQEÜ	4AGSRRNAR92GVC4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	12/03/2025 12:49:24	FR0000125486	116,35		EUR	33	AQEÜ	4AGSRRNAR92HJCG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	12/03/2025 12:49:24	FR0000125486	116,35		EUR	33	AQEÜ	4AGSRRNAR92HJCG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	12/03/2025 12:49:24	FR0000125486	116,35		EUR	33	AQEÜ	4AGSRRNAR92HJCG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	12/03/2025 12:49:24	FR0000125486	116,35		EUR	54	AQEÜ	4AGSRRNAR92HJCG4SA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPFUMPROBKS5P83	12/03/2025 12:49:24	FR0000125486	116,35		EUR	64	AQEÜ	4AGSRRNAR92HJCG4SA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMPROBKSPE3	14/03/2025 11:56:14	FR0000125486	117,35	EUR	1	XPAR	4A6G102QN17FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 11:56:29	FR0000125486	117,35	EUR	6	XPAR	4A6G102QN3VFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 11:56:44	FR0000125486	117,35	EUR	55	XPAR	4A6G102QN87PFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 11:56:44	FR0000125486	117,35	EUR	1	XPAR	4A6G102QN87QCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 11:56:59	FR0000125486	117,35	EUR	18	XPAR	4A6G102QNASKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 11:57:14	FR0000125486	117,30	EUR	5	XPAR	4A6G102QNE6KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 11:57:29	FR0000125486	117,30	EUR	55	XPAR	4A6G102QNHKECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 11:57:29	FR0000125486	117,30	EUR	1	XPAR	4A6G102QNHKFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 11:57:44	FR0000125486	117,30	EUR	5	XPAR	4A6G102QNX0KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 11:57:59	FR0000125486	117,30	EUR	55	XPAR	4A6G102QNM5KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 11:57:59	FR0000125486	117,30	EUR	1	XPAR	4A6G102QNM5LJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 11:58:14	FR0000125486	117,30	EUR	4	XPAR	4A6G102QNM9NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 11:58:50	FR0000125486	117,40	EUR	66	CEUX	4A6G102QNV5ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 11:58:50	FR0000125486	117,40	EUR	134	XPAR	4A6G102QNV5BICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 11:59:44	FR0000125486	117,35	EUR	4	XPAR	4A6G102QO8TTFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 11:59:44	FR0000125486	117,35	EUR	1	XPAR	4A6G102QO8TUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:00:12	FR0000125486	117,45	EUR	89	XPAR	4A6G102QOQJNFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:00:36	FR0000125486	117,35	EUR	65	XPAR	4A6G102QOXRKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:00:58	FR0000125486	117,35	EUR	64	XPAR	4A6G102QQKACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:02:32	FR0000125486	117,25	EUR	45	CEUX	4A6G102QP8TFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:02:32	FR0000125486	117,25	EUR	86	XPAR	4A6G102QP8FICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:03:54	FR0000125486	117,35	EUR	126	XPAR	4A6G102QPSOUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:03:54	FR0000125486	117,35	EUR	47	XPAR	4A6G102QPSOVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:03:54	FR0000125486	117,35	EUR	87	XPAR	4A6G102QPSQVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:05:11	FR0000125486	117,40	EUR	44	CEUX	4A6G102QQ8MKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:05:11	FR0000125486	117,40	EUR	87	XPAR	4A6G102QQ8NRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:05:43	FR0000125486	117,35	EUR	53	XPAR	4A6G102QQG9FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:07:10	FR0000125486	117,40	EUR	57	CEUX	4A6G102QR33DCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:07:10	FR0000125486	117,40	EUR	115	XPAR	4A6G102QR33PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:07:35	FR0000125486	117,35	EUR	59	XPAR	4A6G102QR78CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:08:01	FR0000125486	117,30	EUR	58	XPAR	4A6G102QRDAOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:09:39	FR0000125486	117,00	EUR	23	CEUX	4A6G102QS708CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:09:39	FR0000125486	117,00	EUR	15	CEUX	4A6G102QS709CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:09:39	FR0000125486	117,00	EUR	74	XPAR	4A6G102QS708CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:10:19	FR0000125486	117,00	EUR	38	CEUX	4A6G102QSE7TFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:10:19	FR0000125486	117,00	EUR	73	XPAR	4A6G102QSE80CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:12:32	FR0000125486	117,20	EUR	76	AQEU	4A6G102QT3P3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:12:32	FR0000125486	117,20	EUR	186	AQEU	4A6G102QT3P4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:12:32	FR0000125486	117,20	EUR	23	AQEU	4A6G102QT3P5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:14:12	FR0000125486	117,05	EUR	39	CEUX	4A6G102QT1TECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:14:12	FR0000125486	117,05	EUR	73	XPAR	4A6G102QT1LTGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:14:12	FR0000125486	117,00	EUR	47	XPAR	4A6G102QT1U8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:14:59	FR0000125486	116,95	EUR	10	XPAR	4A6G102QT1T8TFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:15:12	FR0000125486	116,90	EUR	47	XPAR	4A6G102QU10RCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:15:28	FR0000125486	116,90	EUR	54	XPAR	4A6G102QU4IECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:17:06	FR0000125486	116,85	EUR	54	XPAR	4A6G102QU0H8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:18:25	FR0000125486	117,00	EUR	1	CEUX	4A6G102QV8BFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:18:25	FR0000125486	117,00	EUR	1	CEUX	4A6G102QV8B8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:18:25	FR0000125486	117,00	EUR	82	CEUX	4A6G102QV8BHC45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:18:25	FR0000125486	117,00	EUR	157	XPAR	4A6G102QV8BP8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:18:29	FR0000125486	117,05	EUR	38	XPAR	4A6G102QV96TFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:19:29	FR0000125486	117,00	EUR	51	XPAR	4A6G102QVLD3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:19:55	FR0000125486	116,90	EUR	55	XPAR	4A6G102QV8V9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:21:42	FR0000125486	117,00	EUR	26	CEUX	4A6G102R0G75CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:21:42	FR0000125486	117,00	EUR	35	AQEU	4A6G102R0G7UFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:21:42	FR0000125486	117,00	EUR	33	AQEU	4A6G102R0G7VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:21:42	FR0000125486	117,00	EUR	38	AQEU	4A6G102R0G80CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:21:42	FR0000125486	117,00	EUR	36	AQEU	4A6G102R0G81CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:21:42	FR0000125486	117,00	EUR	48	TQEX	2QG6102PMFMBGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:21:42	FR0000125486	117,00	EUR	18	TQEX	2QG6102PMFMCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:21:42	FR0000125486	117,00	EUR	21	TQEX	2QG6102PMFMDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:21:42	FR0000125486	117,00	EUR	19	TQEX	2QG6102PMFMDEG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:24:14	FR0000125486	117,05	EUR	63	CEUX	4A6G102R15QCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:24:14	FR0000125486	117,05	EUR	189	CEUX	4A6G102R15QFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:24:14	FR0000125486	117,05	EUR	16	CEUX	4A6G102R15SQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:26:38	FR0000125486	117,00	EUR	43	XPAR	4A6G102R1PPACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:27:17	FR0000125486	117,05	EUR	36	AQEU	4A6G102R1UEJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:27:17	FR0000125486	117,05	EUR	37	AQEU	4A6G102R1UETCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:27:17	FR0000125486	117,05	EUR	37	AQEU	4A6G102R1UEJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:27:17	FR0000125486	117,05	EUR	32	AQEU	4A6G102R1UEVC45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:27:17	FR0000125486	117,05	EUR	19	TQEX	2QG6102PN03CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:27:17	FR0000125486	117,05	EUR	48	TQEX	2QG6102PN030CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:27:17	FR0000125486	117,05	EUR	18	TQEX	2QG6102PN03PCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:27:17	FR0000125486	117,05	EUR	18	TQEX	2QG6102PN030CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:30:20	FR0000125486	117,10	EUR	68	CEUX	4A6G102R20T0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:30:20	FR0000125486	117,10	EUR	32	TQEX	2QG6102POF8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUWSPUBMMPROBKSPE3	14/03/2025 12:30:20	FR0000125486	117,10	EUR	144	XPAR		

VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:33:37	FR0000125486	117,30	EUR	17	CEUX	4A6G1025PHRRCG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:33:37	FR0000125486	117,30	EUR	30	CEUX	4A6G1025PHRTCG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:33:37	FR0000125486	117,30	EUR	51	AQEU	4A6G1025PHRUCG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:33:37	FR0000125486	117,30	EUR	37	AQEU	4A6G1025PHRVCG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:33:37	FR0000125486	117,30	EUR	33	AQEU	4A6G1025PHSDCG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:33:37	FR0000125486	117,30	EUR	32	AQEU	4A6G1025PHS1CG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:33:37	FR0000125486	117,30	EUR	37	AQEU	4A6G1025PHS2CG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:33:37	FR0000125486	117,30	EUR	70	AQEU	4A6G1025PHS3CG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:34:43	FR0000125486	117,30	EUR	32	CEUX	4A6G1025PHV1CG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:34:43	FR0000125486	117,30	EUR	73	XPAR	4A6G1025PVIOCG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:34:51	FR0000125486	117,25	EUR	38	CEUX	4A6G1025Q16B8CG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:35:38	FR0000125486	117,20	EUR	78	XPAR	4A6G1025Q8OB9CG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:35:49	FR0000125486	117,20	EUR	35	CEUX	4A6G1025QD8GCG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:35:49	FR0000125486	117,20	EUR	76	XPAR	4A6G1025QDH2CG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:36:40	FR0000125486	117,25	EUR	89	CEUX	4A6G1025QPC4CG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:36:40	FR0000125486	117,25	EUR	5	CEUX	4A6G1025QPC5CG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:36:40	FR0000125486	117,25	EUR	119	CEUX	4A6G1025QPC6CG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:36:40	FR0000125486	117,25	EUR	67	TOEX	2Q6G102R8S9VCG2DA7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:36:40	FR0000125486	117,25	EUR	1	TOEX	2Q6G102R8SS5CG2DA7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:36:40	FR0000125486	117,25	EUR	19	TOEX	2Q6G102R8SS1CG2DA7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:36:40	FR0000125486	117,25	EUR	19	TOEX	2Q6G102R8SS2CG2DA7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:36:40	FR0000125486	117,25	EUR	18	TOEX	2Q6G102R8SS3CG2DA7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:38:11	FR0000125486	117,20	EUR	207	CEUX	4A6G102SR8OBTCG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:38:11	FR0000125486	117,20	EUR	61	CEUX	2Q6G102R9BUV1CG2DA7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:38:11	FR0000125486	117,20	EUR	20	TOEX	2Q6G102R9BVC2G2DA7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:38:11	FR0000125486	117,20	EUR	19	TOEX	2Q6G102R9BV1CG2DA7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:38:11	FR0000125486	117,20	EUR	18	TOEX	2Q6G102R9BV2CG2DA7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:39:43	FR0000125486	117,20	EUR	16	AQEU	4A6G102SRTLRCG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:39:43	FR0000125486	117,20	EUR	2	AQEU	4A6G102SRTLSCG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:39:43	FR0000125486	117,20	EUR	53	AQEU	4A6G102SRTLTCG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:39:43	FR0000125486	117,20	EUR	31	AQEU	4A6G102SRTLUCG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:39:43	FR0000125486	117,20	EUR	35	AQEU	4A6G102SRTLVCG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:39:43	FR0000125486	117,20	EUR	38	AQEU	4A6G102SRTMCG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:39:43	FR0000125486	117,20	EUR	148	AQEU	4A6G102SRTM1CG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:40:17	FR0000125486	117,30	EUR	43	XPAR	4A6G102SS56ECG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:40:17	FR0000125486	117,30	EUR	56	XPAR	4A6G102SS56KCG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:41:37	FR0000125486	117,25	EUR	9	XPAR	4A6G102SS1CDCG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:41:45	FR0000125486	117,30	EUR	270	CEUX	4A6G102SSN1TCG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:41:45	FR0000125486	117,30	EUR	6	CEUX	4A6G102SSN18CG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:43:16	FR0000125486	117,30	EUR	43	AQEU	4A6G102ST8DVCG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:43:16	FR0000125486	117,30	EUR	32	AQEU	4A6G102ST8EBCG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:43:16	FR0000125486	117,30	EUR	36	AQEU	4A6G102ST8E1CG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:43:16	FR0000125486	117,30	EUR	35	AQEU	4A6G102ST8E2CG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:43:16	FR0000125486	117,30	EUR	138	AQEU	4A6G102ST8E3CG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:43:55	FR0000125486	117,30	EUR	97	XPAR	4A6G102STF4ACG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:44:25	FR0000125486	117,45	EUR	96	XPAR	4A6G102STKPB8CG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:45:49	FR0000125486	117,55	EUR	54	AQEU	4A6G102SUS1USCG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:45:49	FR0000125486	117,55	EUR	48	AQEU	4A6G102SUS6UECG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:45:49	FR0000125486	117,55	EUR	32	AQEU	4A6G102SUS17CG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:45:49	FR0000125486	117,55	EUR	31	AQEU	4A6G102SUS18UCG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:45:49	FR0000125486	117,55	EUR	28	AQEU	4A6G102SUS19UCG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:45:49	FR0000125486	117,55	EUR	61	CEUX	4A6G102SUS14RCG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:47:02	FR0000125486	117,60	EUR	138	XPAR	4A6G102SUL4DCG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:47:46	FR0000125486	117,55	EUR	90	XPAR	4A6G102SUS15QCG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:47:55	FR0000125486	117,50	EUR	96	XPAR	4A6G102SUJ2JCG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:48:41	FR0000125486	117,45	EUR	96	XPAR	4A6G102SV177DCG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:49:40	FR0000125486	117,45	EUR	62	CEUX	4A6G102SV17UCG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:49:40	FR0000125486	117,45	EUR	135	XPAR	4A6G102SV8BCG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:50:06	FR0000125486	117,40	EUR	89	XPAR	4A6G102SVMMNCG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:50:51	FR0000125486	117,45	EUR	34	CEUX	4A6G102SV2KCG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:50:51	FR0000125486	117,45	EUR	75	XPAR	4A6G102SV2VCTCG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:51:55	FR0000125486	117,45	EUR	21	CEUX	4A6G102TOARJCG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:51:55	FR0000125486	117,45	EUR	142	CEUX	4A6G102TOARKCG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:51:55	FR0000125486	117,45	EUR	2	AQEU	4A6G102TOARLCG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:51:55	FR0000125486	117,45	EUR	52	AQEU	4A6G102TOARMCG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:51:55	FR0000125486	117,45	EUR	79	TOEX	2Q6G102RD17MCG2DA7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:52:41	FR0000125486	117,40	EUR	34	CEUX	4A6G102TUN7CG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:52:41	FR0000125486	117,40	EUR	74	XPAR	4A6G102TUN9CG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:53:26	FR0000125486	117,45	EUR	101	XPAR	4A6G102TOS8CG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:54:08	FR0000125486	117,40	EUR	32	CEUX	4A6G102T15SOLCG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:54:08	FR0000125486	117,40	EUR	71	XPAR	4A6G102T15P8CG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:54:08	FR0000125486	117,40	EUR	32	CEUX	4A6G102T15USCG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:54:08	FR0000125486	117,40	EUR	71	XPAR	4A6G102T15UPCG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:55:19	FR0000125486	117,35	EUR	98	XPAR	4A6G102T1UAJCG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:55:49	FR0000125486	117,30	EUR	73	XPAR	4A6G102T1OTJCG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:56:30	FR0000125486	117,35	EUR	52	AQEU	4A6G102T20IGCG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG83	BNP PARIBAS SA	ROMUW5FSU8MPROBKSPE3	14/03/2025 15:56:30	FR0000125486	117,35	EUR	34	AQEU	4A6G102T20HJCG45A7	Allocation of employee benefits plan
VINCI	21800WFQ3348UXG										

VINCI	213800WFO334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	14/03/2025 17:15:29	FR0000125486	116,90	EUR	8	TQEX	2QG6102582RNCG2DA7	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	14/03/2025 17:15:29	FR0000125486	116,90	EUR	13	TQEX	2QG6102582ROCG2DA7	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	14/03/2025 17:15:29	FR0000125486	116,90	EUR	17	TQEX	2QG6102582RPGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	14/03/2025 17:15:40	FR0000125486	116,85	EUR	40	CEUX	4AG6102TUPRGG45A7	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	14/03/2025 17:15:40	FR0000125486	116,85	EUR	79	XPAP	4AG6102TUPRNCG45A7	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	14/03/2025 17:16:13	FR0000125486	116,85	EUR	46	CEUX	4AG6102TV0UFCG45A7	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	14/03/2025 17:16:13	FR0000125486	116,85	EUR	94	XPAP	4AG6102TV0UJCG45A7	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	14/03/2025 17:17:01	FR0000125486	116,85	EUR	9	XPAP	4AG6102TVASUJCG45A7	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	14/03/2025 17:17:08	FR0000125486	116,85	EUR	163	CEUX	4AG6102TVCU1C45A7	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	14/03/2025 17:17:08	FR0000125486	116,85	EUR	12	TQEX	2QG610258L9BCG2DA7	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	14/03/2025 17:17:08	FR0000125486	116,85	EUR	26	TQEX	2QG610258L9CCG2DA7	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	14/03/2025 17:17:08	FR0000125486	116,85	EUR	26	TQEX	2QG610258L9DCG2DA7	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	14/03/2025 17:17:08	FR0000125486	116,85	EUR	74	TQEX	2QG610258L9ECG2DA7	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	14/03/2025 17:17:08	FR0000125486	116,85	EUR	18	TQEX	2QG610258L9FCG2DA7	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	14/03/2025 17:17:08	FR0000125486	116,85	EUR	19	TQEX	2QG610258L9GCG2DA7	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	14/03/2025 17:17:08	FR0000125486	116,85	EUR	22	TQEX	2QG610258L9HCG2DA7	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	14/03/2025 17:18:17	FR0000125486	116,95	EUR	131	XPAP	4AG6102TVRE8CG45A7	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	14/03/2025 17:18:17	FR0000125486	116,95	EUR	228	XPAP	4AG6102TVRE9CG45A7	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	14/03/2025 17:18:25	FR0000125486	116,90	EUR	9	XPAP	4AG6102TV5T5CG45A7	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	14/03/2025 17:19:18	FR0000125486	116,90	EUR	148	CEUX	4AG6102U08R5CG45A7	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	14/03/2025 17:19:18	FR0000125486	116,90	EUR	74	TQEX	2QG610259D70CG2DA7	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	14/03/2025 17:19:18	FR0000125486	116,90	EUR	91	TQEX	2QG610259D71CG2DA7	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	14/03/2025 17:19:31	FR0000125486	116,90	EUR	45	AQEU	4AG6102U08AGCG45A7	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	14/03/2025 17:19:34	FR0000125486	116,90	EUR	13	TQEX	2QG610259FQ2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFO334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	14/03/2025 17:19:34	FR0000125486	116,90	EUR	1	CEUX	4AG6102U08Q1CG45A7	Allocation of employee benefits plan