



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 April 2nd 2025 to April 4th 2025

Issuer: VINCI S.A. (LEI : 213800WQFQ334R8UXUG83)
Types of securities: ordinary shares (ISIN: FR0000125486) (the "Shares")
Full details of the programme disclosed to the AMF on 07 March 2024

April 8, 2025

Statement of own shares dealings from April 2nd 2025 to April 4th 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	213800WQFQ334R8UXUG83	02/04/2025	FR0000125486	64 396	117,825300	XPAR
VINCI	213800WQFQ334R8UXUG83	02/04/2025	FR0000125486	32 568	117,834400	CEUX
VINCI	213800WQFQ334R8UXUG83	02/04/2025	FR0000125486	11 036	117,756000	TQEX
VINCI	213800WQFQ334R8UXUG83	03/04/2025	FR0000125486	67 398	117,503800	XPAR
VINCI	213800WQFQ334R8UXUG83	03/04/2025	FR0000125486	28 316	117,521100	CEUX
VINCI	213800WQFQ334R8UXUG83	03/04/2025	FR0000125486	11 433	117,575200	TQEX
VINCI	213800WQFQ334R8UXUG83	04/04/2025	FR0000125486	90 132	113,701600	XPAR
VINCI	213800WQFQ334R8UXUG83	04/04/2025	FR0000125486	38 683	113,871100	CEUX
VINCI	213800WQFQ334R8UXUG83	04/04/2025	FR0000125486	7 783	114,591200	TQEX
TOTAL				351 745	116,1667	

II - Detailed presentation per transaction

Issuer's name	Issuer's identifying code	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (GMT)	Identifying code of financial instrument	Price per unit	Currency	Quantity bought	Market (MIC code)	Reference number of the transaction	Purpose of the buyback
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:01:59	FR0000125486	117,35	EUR	631	XPAR	001127351957RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:03:14	FR0000125486	117,50	EUR	63	CEUX	001127352777RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:05:01	FR0000125486	117,60	EUR	152	XPAR	001127357537RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:05:04	FR0000125486	117,60	EUR	530	XPAR	001127357647RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:05:15	FR0000125486	117,55	EUR	592	CEUX	001127358007RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:07:21	FR0000125486	117,60	EUR	715	TQEX	001127359717RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:08:09	FR0000125486	117,55	EUR	482	XPAR	001127360467RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:10:23	FR0000125486	117,50	EUR	108	CEUX	001127361807RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:10:23	FR0000125486	117,50	EUR	368	CEUX	001127361817RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:10:23	FR0000125486	117,50	EUR	40	CEUX	001127361827RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:12:03	FR0000125486	117,65	EUR	548	XPAR	001127362657RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:12:40	FR0000125486	117,65	EUR	624	XPAR	001127362977RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:14:01	FR0000125486	117,50	EUR	196	CEUX	001127363647RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:15:09	FR0000125486	117,65	EUR	31	CEUX	001127364067RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:15:38	FR0000125486	117,70	EUR	582	CEUX	001127364197RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:15:38	FR0000125486	117,70	EUR	124	CEUX	001127364207RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:15:38	FR0000125486	117,70	EUR	356	CEUX	001127364217RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:17:18	FR0000125486	117,60	EUR	960	TQEX	001127365227RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:19:15	FR0000125486	117,55	EUR	178	XPAR	001127365817RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:19:15	FR0000125486	117,55	EUR	309	XPAR	001127365827RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:21:42	FR0000125486	117,90	EUR	70	XPAR	001127366887RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:21:42	FR0000125486	117,90	EUR	50	XPAR	001127366897RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:21:42	FR0000125486	117,90	EUR	333	XPAR	001127366907RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:23:21	FR0000125486	117,90	EUR	603	XPAR	001127367527RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:26:14	FR0000125486	117,75	EUR	1067	XPAR	001127369027RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:28:06	FR0000125486	117,80	EUR	613	CEUX	001127369577RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:30:00	FR0000125486	117,80	EUR	1	TQEX	001127370377RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:30:00	FR0000125486	117,80	EUR	66	XPAR	001127370387RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:30:19	FR0000125486	117,85	EUR	554	XPAR	001127371027RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:32:10	FR0000125486	117,90	EUR	520	XPAR	001127371727RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:35:20	FR0000125486	117,95	EUR	729	CEUX	001127372447RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:37:13	FR0000125486	117,95	EUR	561	XPAR	001127373407RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:39:18	FR0000125486	117,90	EUR	181	XPAR	001127374247RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:39:18	FR0000125486	117,90	EUR	280	XPAR	001127374257RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:42:02	FR0000125486	117,90	EUR	514	XPAR	001127375027RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:42:02	FR0000125486	117,90	EUR	131	XPAR	001127375037RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:42:02	FR0000125486	117,90	EUR	128	XPAR	001127375047RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:45:21	FR0000125486	117,80	EUR	68	CEUX	001127376417RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:45:21	FR0000125486	117,80	EUR	464	CEUX	001127376427RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:47:27	FR0000125486	117,90	EUR	424	TQEX	001127377257RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:47:31	FR0000125486	117,90	EUR	49	TQEX	001127377297RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:50:43	FR0000125486	117,85	EUR	265	XPAR	001127378137RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:50:43	FR0000125486	117,85	EUR	269	XPAR	001127378147RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:53:05	FR0000125486	117,75	EUR	470	CEUX	001127378857RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 09:59:09	FR0000125486	117,90	EUR	564	XPAR	001127380677RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 10:00:01	FR0000125486	117,80	EUR	595	XPAR	001127380817RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 10:02:39	FR0000125486	117,70	EUR	440	CEUX	001127382487RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 10:05:04	FR0000125486	117,65	EUR	432	XPAR	001127383067RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 10:09:57	FR0000125486	117,55	EUR	326	XPAR	001127385797RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 10:09:57	FR0000125486	117,55	EUR	127	XPAR	001127385807RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 10:11:40	FR0000125486	117,50	EUR	1	TQEX	001127386577RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 10:11:54	FR0000125486	117,50	EUR	220	TQEX	001127386727RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 10:11:55	FR0000125486	117,50	EUR	380	TQEX	001127386757RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 10:14:49	FR0000125486	117,65	EUR	64	XPAR	001127387507RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 10:14:49	FR0000125486	117,65	EUR	174	XPAR	001127387517RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 10:14:49	FR0000125486	117,65	EUR	79	XPAR	001127387527RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 10:14:49	FR0000125486	117,65	EUR	145	XPAR	001127387537RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 10:17:34	FR0000125486	117,70	EUR	468	CEUX	001127388347RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 10:20:07	FR0000125486	117,70	EUR	530	XPAR	001127388937RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 10:25:41	FR0000125486	117,70	EUR	373	CEUX	001127390467RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 10:26:06	FR0000125486	117,70	EUR	57	CEUX	001127390587RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 10:26:33	FR0000125486	117,75	EUR	33	CEUX	001127390727RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 10:30:00	FR0000125486	117,85	EUR	532	XPAR	001127391617RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 10:32:03	FR0000125486	118,00	EUR	485	XPAR	001127392147RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 10:35:22	FR0000125486	118,10	EUR	445	CEUX	001127393967RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 10:39:35	FR0000125486	118,15	EUR	441	XPAR	001127395547RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 10:46:09	FR0000125486	118,05	EUR	681	XPAR	001127397297RL00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	02-04-2025 10:46:09	FR0000125486	118,05	EUR	442	XPAR	001127397307RL00	Allocation of employee benefits plan

VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 10:47:41	FR0000125486	118,05	EUR	161	CEUX	00112739825TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 10:47:41	FR0000125486	118,05	EUR	331	CEUX	00112739826TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 10:52:29	FR0000125486	118,15	EUR	10	CEUX	00112739903TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 10:53:00	FR0000125486	118,25	EUR	200	CEUX	00112739944TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 10:53:00	FR0000125486	118,25	EUR	37	CEUX	00112739945TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 10:53:00	FR0000125486	118,25	EUR	114	CEUX	00112739946TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 10:53:00	FR0000125486	118,25	EUR	111	CEUX	00112739947TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 10:53:00	FR0000125486	118,25	EUR	93	CEUX	00112739948TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 10:53:00	FR0000125486	118,25	EUR	6	CEUX	00112739949TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 10:53:08	FR0000125486	118,20	EUR	525	CEUX	00112739966TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 10:53:08	FR0000125486	118,20	EUR	474	CEUX	00112739967TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 10:56:56	FR0000125486	118,10	EUR	566	XPAR	00112740106TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 10:58:11	FR0000125486	118,15	EUR	164	CEUX	00112740145TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 10:58:11	FR0000125486	118,15	EUR	112	CEUX	00112740146TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 10:58:11	FR0000125486	118,15	EUR	95	CEUX	00112740147TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 10:58:11	FR0000125486	118,15	EUR	202	CEUX	00112740148TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 11:00:44	FR0000125486	118,15	EUR	344	XPAR	00112740209TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 11:00:44	FR0000125486	118,15	EUR	419	XPAR	00112740210TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 11:04:16	FR0000125486	118,20	EUR	473	XPAR	00112740298TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 11:06:19	FR0000125486	118,20	EUR	58	XPAR	00112740376TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 11:06:19	FR0000125486	118,20	EUR	385	XPAR	00112740377TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 11:10:02	FR0000125486	118,25	EUR	509	XPAR	00112740459TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 11:12:17	FR0000125486	118,20	EUR	862	XPAR	00112740526TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 11:16:15	FR0000125486	118,10	EUR	677	XPAR	00112740644TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 11:19:06	FR0000125486	118,00	EUR	326	TOEX	00112740726TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 11:19:06	FR0000125486	118,00	EUR	212	TOEX	00112740727TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 11:21:20	FR0000125486	118,05	EUR	451	CEUX	00112740779TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 11:27:28	FR0000125486	118,10	EUR	200	CEUX	00112740914TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 11:27:28	FR0000125486	118,10	EUR	106	CEUX	00112740915TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 11:27:28	FR0000125486	118,10	EUR	81	CEUX	00112740916TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 11:27:28	FR0000125486	118,10	EUR	36	CEUX	00112740917TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 11:27:28	FR0000125486	118,10	EUR	117	CEUX	00112740918TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 11:30:39	FR0000125486	118,10	EUR	303	TOEX	00112740982TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 11:30:39	FR0000125486	118,10	EUR	156	TOEX	00112740983TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 11:33:12	FR0000125486	118,15	EUR	496	XPAR	00112741044TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 11:37:36	FR0000125486	118,20	EUR	431	XPAR	00112741134TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 11:37:36	FR0000125486	118,20	EUR	22	XPAR	00112741135TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 11:39:17	FR0000125486	118,15	EUR	1	TOEX	00112741193TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 11:39:17	FR0000125486	118,15	EUR	391	TOEX	00112741193TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 11:39:28	FR0000125486	118,15	EUR	158	TOEX	00112741197TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 11:43:30	FR0000125486	118,20	EUR	240	XPAR	00112741337TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 11:43:30	FR0000125486	118,20	EUR	338	XPAR	00112741340TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 11:47:50	FR0000125486	118,10	EUR	137	XPAR	00112741566TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 11:47:50	FR0000125486	118,10	EUR	381	XPAR	00112741567TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 11:51:05	FR0000125486	118,05	EUR	482	XPAR	00112741668TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 11:55:00	FR0000125486	118,10	EUR	200	CEUX	00112741881TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 11:55:00	FR0000125486	118,10	EUR	94	CEUX	00112741882TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 11:55:00	FR0000125486	118,10	EUR	1	CEUX	00112741884TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 11:55:00	FR0000125486	118,10	EUR	269	CEUX	00112741885TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 12:00:16	FR0000125486	118,00	EUR	211	XPAR	00112741991TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 12:00:16	FR0000125486	118,00	EUR	436	XPAR	00112741992TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 12:02:04	FR0000125486	118,05	EUR	436	CEUX	00112742023TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 12:05:01	FR0000125486	117,80	EUR	431	XPAR	00112742161TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 12:05:01	FR0000125486	117,80	EUR	79	XPAR	00112742162TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 12:05:01	FR0000125486	117,80	EUR	51	XPAR	00112742163TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 12:09:20	FR0000125486	117,80	EUR	540	XPAR	00112742375TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 12:14:06	FR0000125486	117,80	EUR	201	CEUX	00112742477TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 12:14:06	FR0000125486	117,80	EUR	337	CEUX	00112742478TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 12:16:47	FR0000125486	117,85	EUR	434	XPAR	00112742518TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 12:21:59	FR0000125486	117,95	EUR	444	TOEX	00112742589TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 12:26:30	FR0000125486	117,90	EUR	533	XPAR	00112742681TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 12:31:38	FR0000125486	117,90	EUR	60	CEUX	00112742873TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 12:31:38	FR0000125486	117,90	EUR	416	CEUX	00112742874TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 12:36:04	FR0000125486	117,80	EUR	557	XPAR	00112742939TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 12:36:04	FR0000125486	117,80	EUR	517	XPAR	00112742940TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 12:40:07	FR0000125486	117,80	EUR	539	CEUX	00112743090TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 12:42:24	FR0000125486	117,75	EUR	182	XPAR	00112743140TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 12:42:24	FR0000125486	117,75	EUR	335	XPAR	00112743141TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 12:51:31	FR0000125486	117,95	EUR	539	XPAR	00112743292TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 12:51:31	FR0000125486	117,95	EUR	621	XPAR	00112743293TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 12:56:15	FR0000125486	117,95	EUR	914	CEUX	00112743371TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 12:56:15	FR0000125486	117,95	EUR	517	CEUX	00112743372TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 13:02:48	FR0000125486	117,90	EUR	623	XPAR	00112743452TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 13:02:48	FR0000125486	117,90	EUR	859	XPAR	00112743453TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 13:03:12	FR0000125486	117,90	EUR	39	TOEX	00112743472TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 13:04:06	FR0000125486	117,90	EUR	478	TOEX	00112743481TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIU8J83ZUQE75	02-04-2025 13:06:26	FR0000125486	117,90	EUR	96			

VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 14:09:23	FR0000125486	117,70	EUR	161	CEUX	00112744944TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 14:09:23	FR0000125486	117,70	EUR	89	CEUX	00112744945TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 14:11:23	FR0000125486	117,65	EUR	607	XPAR	00112744982TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 14:17:08	FR0000125486	117,65	EUR	226	CEUX	00112745087TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 14:17:08	FR0000125486	117,65	EUR	337	CEUX	00112745089TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 14:23:29	FR0000125486	117,45	EUR	435	XPAR	00112745277TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 14:26:50	FR0000125486	117,40	EUR	220	XPAR	00112745394TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 14:26:50	FR0000125486	117,40	EUR	220	XPAR	00112745395TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 14:30:57	FR0000125486	117,35	EUR	235	CEUX	00112745541TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 14:30:57	FR0000125486	117,35	EUR	78	CEUX	00112745542TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 14:30:57	FR0000125486	117,35	EUR	41	CEUX	00112745543TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 14:30:57	FR0000125486	117,35	EUR	168	CEUX	00112745544TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 14:31:46	FR0000125486	117,40	EUR	53	XPAR	00112745566TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 14:31:46	FR0000125486	117,40	EUR	291	XPAR	00112745567TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 14:33:11	FR0000125486	117,25	EUR	505	XPAR	00112745582TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 14:39:05	FR0000125486	117,45	EUR	235	CEUX	00112745716TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 14:39:05	FR0000125486	117,45	EUR	97	CEUX	00112745717TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 14:39:05	FR0000125486	117,45	EUR	110	CEUX	00112745718TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 14:39:05	FR0000125486	117,45	EUR	28	CEUX	00112745719TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 14:39:20	FR0000125486	117,40	EUR	569	XPAR	00112745727TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 14:39:20	FR0000125486	117,40	EUR	137	XPAR	00112745728TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 14:43:24	FR0000125486	117,40	EUR	93	XPAR	00112745820TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 14:43:24	FR0000125486	117,40	EUR	403	XPAR	00112745821TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 14:47:12	FR0000125486	117,50	EUR	58	TOEX	00112745891TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 14:47:12	FR0000125486	117,50	EUR	511	TOEX	00112745892TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 14:48:10	FR0000125486	117,50	EUR	32	XPAR	00112745906TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 14:48:32	FR0000125486	117,50	EUR	415	XPAR	00112745910TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 14:51:29	FR0000125486	117,40	EUR	770	TOEX	00112745981TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 14:53:09	FR0000125486	117,40	EUR	3	XPAR	00112746023TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 14:53:09	FR0000125486	117,40	EUR	457	XPAR	00112746024TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 14:56:34	FR0000125486	117,35	EUR	479	CEUX	00112746037TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 15:00:03	FR0000125486	117,40	EUR	577	XPAR	00112746109TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 15:06:39	FR0000125486	117,45	EUR	499	XPAR	00112746254TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 15:06:39	FR0000125486	117,45	EUR	148	XPAR	00112746255TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 15:06:39	FR0000125486	117,45	EUR	361	XPAR	00112746256TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 15:10:08	FR0000125486	117,30	EUR	497	CEUX	00112746356TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 15:13:10	FR0000125486	117,30	EUR	258	XPAR	00112746430TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 15:13:10	FR0000125486	117,30	EUR	191	CEUX	00112746431TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 15:17:20	FR0000125486	117,25	EUR	301	CEUX	00112746539TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 15:17:20	FR0000125486	117,25	EUR	230	CEUX	00112746540TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 15:23:27	FR0000125486	117,30	EUR	493	XPAR	00112746777TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 15:23:27	FR0000125486	117,30	EUR	349	XPAR	00112746778TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 15:23:27	FR0000125486	117,30	EUR	180	XPAR	00112746779TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 15:28:45	FR0000125486	117,30	EUR	646	TOEX	00112746949TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 15:32:48	FR0000125486	117,40	EUR	359	XPAR	00112748000TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 15:32:48	FR0000125486	117,40	EUR	579	XPAR	00112748001TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 15:32:48	FR0000125486	117,40	EUR	119	XPAR	00112748002TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 15:32:48	FR0000125486	117,40	EUR	368	XPAR	00112748003TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 15:34:12	FR0000125486	117,40	EUR	432	CEUX	00112748179TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 15:35:30	FR0000125486	117,40	EUR	294	CEUX	00112748383TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 15:35:30	FR0000125486	117,40	EUR	1	CEUX	00112748384TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 15:35:30	FR0000125486	117,40	EUR	53	CEUX	00112748385TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 15:35:31	FR0000125486	117,40	EUR	107	CEUX	00112748387TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 15:37:36	FR0000125486	117,50	EUR	51	CEUX	00112748521TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 15:37:36	FR0000125486	117,50	EUR	294	CEUX	00112748522TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 15:37:36	FR0000125486	117,50	EUR	178	CEUX	00112748523TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 15:37:36	FR0000125486	117,50	EUR	43	CEUX	00112748524TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 15:39:17	FR0000125486	117,50	EUR	447	XPAR	00112748601TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 15:41:14	FR0000125486	117,50	EUR	590	XPAR	00112748674TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 15:44:31	FR0000125486	117,40	EUR	294	CEUX	00112749064TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 15:44:31	FR0000125486	117,40	EUR	208	CEUX	00112749726TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 15:46:05	FR0000125486	117,35	EUR	340	XPAR	00112749232TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 15:46:05	FR0000125486	117,35	EUR	339	XPAR	00112749242TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 15:49:01	FR0000125486	117,40	EUR	739	XPAR	00112749476TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 15:49:01	FR0000125486	117,40	EUR	654	XPAR	00112749477TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 15:52:12	FR0000125486	117,55	EUR	294	CEUX	00112749638TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 15:52:12	FR0000125486	117,55	EUR	85	CEUX	00112749639TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 15:52:12	FR0000125486	117,55	EUR	79	CEUX	00112749640TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 15:52:12	FR0000125486	117,55	EUR	168	XPAR	00112749641TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 15:54:18	FR0000125486	117,50	EUR	619	CEUX	00112749726TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 15:56:55	FR0000125486	117,45	EUR	53	TOEX	00112749838TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 15:56:55	FR0000125486	117,45	EUR	39	TOEX	00112749839TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 15:56:55	FR0000125486	117,45	EUR	200	TOEX	00112749841TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 15:57:07	FR0000125486	117,45	EUR	517	TOEX	00112749847TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 15:58:22	FR0000125486	117,45	EUR	541	XPAR	00112749890TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:00:00	FR0000125486	117,40	EUR	119	XPAR	00112749957TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:00:00	FR0000125486	117,40	EUR	314	X		

VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:40:00	FR0000125486	118,00	EUR	411	XPAR	00112751039TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:40:00	FR0000125486	118,00	EUR	107	XPAR	00112751040TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:42:12	FR0000125486	118,10	EUR	1	XPAR	00112751079TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:42:13	FR0000125486	118,10	EUR	526	XPAR	00112751082TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:45:22	FR0000125486	118,20	EUR	676	CEUX	00112751177TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:46:11	FR0000125486	118,15	EUR	660	XPAR	00112751210TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:46:11	FR0000125486	118,15	EUR	43	XPAR	00112751211TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:49:02	FR0000125486	118,10	EUR	118	XPAR	00112751286TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:51:00	FR0000125486	118,25	EUR	64	XPAR	00112751361TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:51:00	FR0000125486	118,25	EUR	538	XPAR	00112751362TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:51:00	FR0000125486	118,25	EUR	6	XPAR	00112751363TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:53:00	FR0000125486	118,25	EUR	20	TQEX	00112751430TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:53:00	FR0000125486	118,25	EUR	76	TQEX	00112751431TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:53:00	FR0000125486	118,25	EUR	22	TQEX	00112751432TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:53:01	FR0000125486	118,25	EUR	5	TQEX	00112751436TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:53:01	FR0000125486	118,25	EUR	5	TQEX	00112751437TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:53:01	FR0000125486	118,25	EUR	422	TQEX	00112751438TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:53:27	FR0000125486	118,20	EUR	404	XPAR	00112751454TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:53:27	FR0000125486	118,20	EUR	85	XPAR	00112751455TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:53:27	FR0000125486	118,20	EUR	926	XPAR	00112751456TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:55:08	FR0000125486	118,20	EUR	567	CEUX	00112751503TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:56:14	FR0000125486	118,20	EUR	250	TQEX	00112751533TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:58:14	FR0000125486	118,25	EUR	466	CEUX	00112751579TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:58:14	FR0000125486	118,25	EUR	795	CEUX	00112751580TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:58:14	FR0000125486	118,25	EUR	26	CEUX	00112751581TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 16:59:41	FR0000125486	118,25	EUR	705	XPAR	00112751629TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 17:01:02	FR0000125486	118,20	EUR	100	XPAR	00112751665TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 17:01:36	FR0000125486	118,20	EUR	503	XPAR	00112751669TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 17:06:11	FR0000125486	118,25	EUR	87	XPAR	00112751787TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 17:06:11	FR0000125486	118,25	EUR	496	XPAR	00112751788TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 17:07:05	FR0000125486	118,20	EUR	80	TQEX	00112751809TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 17:07:40	FR0000125486	118,20	EUR	468	XPAR	00112751827TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 17:08:00	FR0000125486	118,25	EUR	102	XPAR	00112751845TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 17:08:00	FR0000125486	118,25	EUR	63	XPAR	00112751846TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 17:08:00	FR0000125486	118,25	EUR	234	XPAR	00112751847TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 17:08:00	FR0000125486	118,25	EUR	101	XPAR	00112751848TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 17:08:00	FR0000125486	118,25	EUR	163	XPAR	00112751849TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 17:10:00	FR0000125486	118,30	EUR	91	XPAR	00112751907TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 17:10:00	FR0000125486	118,30	EUR	538	XPAR	00112751908TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 17:10:00	FR0000125486	118,30	EUR	68	XPAR	00112751909TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 17:10:00	FR0000125486	118,30	EUR	42	XPAR	00112751910TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 17:10:14	FR0000125486	118,25	EUR	592	XPAR	00112751921TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 17:10:14	FR0000125486	118,25	EUR	187	XPAR	00112751922TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 17:12:25	FR0000125486	118,15	EUR	282	CEUX	00112751982TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 17:12:25	FR0000125486	118,15	EUR	212	CEUX	00112751983TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 17:14:51	FR0000125486	118,10	EUR	434	CEUX	00112752064TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 17:16:36	FR0000125486	118,05	EUR	456	CEUX	00112752111TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 17:16:36	FR0000125486	118,05	EUR	159	CEUX	00112752112TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 17:18:19	FR0000125486	118,15	EUR	1213	XPAR	00112752167TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 17:23:00	FR0000125486	118,25	EUR	99	XPAR	00112752422TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 17:23:00	FR0000125486	118,25	EUR	186	XPAR	00112752423TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 17:23:00	FR0000125486	118,25	EUR	105	XPAR	00112752424TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 17:23:00	FR0000125486	118,25	EUR	9	XPAR	00112752425TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 17:23:00	FR0000125486	118,25	EUR	249	XPAR	00112752426TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 17:25:11	FR0000125486	118,25	EUR	540	CEUX	00112752719TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 17:25:11	FR0000125486	118,25	EUR	752	CEUX	00112752720TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 17:26:28	FR0000125486	118,25	EUR	38	TQEX	00112752828TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 17:26:28	FR0000125486	118,25	EUR	3	TQEX	00112752829TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 17:26:28	FR0000125486	118,25	EUR	15	TQEX	00112752830TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 17:26:28	FR0000125486	118,25	EUR	17	TQEX	00112753833TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 17:26:28	FR0000125486	118,25	EUR	201	TQEX	00112752834TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 17:26:28	FR0000125486	118,25	EUR	1	TQEX	00112752836TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 17:26:34	FR0000125486	118,25	EUR	174	TQEX	00112752845TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 17:27:16	FR0000125486	118,30	EUR	2	CEUX	00112752918TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 17:27:16	FR0000125486	118,30	EUR	104	CEUX	00112752919TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 17:27:16	FR0000125486	118,30	EUR	103	CEUX	00112752920TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 17:27:16	FR0000125486	118,30	EUR	42	CEUX	00112752921TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 17:27:16	FR0000125486	118,30	EUR	15	CEUX	00112752922TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 17:27:16	FR0000125486	118,30	EUR	1	CEUX	00112752923TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 17:27:16	FR0000125486	118,30	EUR	251	CEUX	00112752924TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 17:27:50	FR0000125486	118,25	EUR	101	XPAR	00112752982TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 17:27:50	FR0000125486	118,25	EUR	673	XPAR	00112752983TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	02-04-2025 17:27:50	FR0000125486	118,25	EUR	11	XPAR	00112752984TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 09:01:00	FR0000125486	117,65	EUR	533	XPAR	00112755547TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 09:03:14	FR0000125486	117,35	EUR	388	XPAR	00112755892TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 09:03:14	FR0000125486	117,35	EUR	388	XPAR	00112755893TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 09:03:14	FR0000125486	117,35	EUR	388	XPAR	00112755898TRLO	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-0							

VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 09:40:02	FR0000125486	117,55	EUR	472	TQEX	00112761348TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 09:42:00	FR0000125486	117,55	EUR	501	CEUX	00112761514TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 09:45:00	FR0000125486	117,50	EUR	420	XPAR	00112761724TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 09:48:04	FR0000125486	117,55	EUR	101	CEUX	00112761902TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 09:48:04	FR0000125486	117,55	EUR	123	CEUX	00112761903TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 09:48:04	FR0000125486	117,55	EUR	51	CEUX	00112761911TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 09:48:04	FR0000125486	117,55	EUR	148	CEUX	00112761912TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 09:48:04	FR0000125486	117,55	EUR	53	TQEX	00112761913TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 09:48:04	FR0000125486	117,55	EUR	58	TQEX	00112761914TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 09:52:29	FR0000125486	117,30	EUR	502	XPAR	00112762225TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 09:56:13	FR0000125486	117,25	EUR	47	XPAR	00112762515TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 09:56:13	FR0000125486	117,25	EUR	70	XPAR	00112762516TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 09:56:13	FR0000125486	117,25	EUR	346	XPAR	00112762517TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 09:59:31	FR0000125486	117,50	EUR	37	XPAR	00112762671TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 09:59:31	FR0000125486	117,50	EUR	319	XPAR	00112762672TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 09:59:31	FR0000125486	117,50	EUR	96	XPAR	00112762673TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:04:02	FR0000125486	117,70	EUR	477	CEUX	00112762977TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:04:02	FR0000125486	117,65	EUR	388	CEUX	00112762983TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:04:02	FR0000125486	117,65	EUR	388	CEUX	00112762984TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:04:02	FR0000125486	117,65	EUR	388	CEUX	00112762985TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:04:02	FR0000125486	117,65	EUR	389	CEUX	00112762986TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:06:25	FR0000125486	117,80	EUR	391	XPAR	00112763119TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:06:25	FR0000125486	117,80	EUR	34	XPAR	00112763120TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:09:22	FR0000125486	117,90	EUR	465	XPAR	00112763255TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:12:16	FR0000125486	117,80	EUR	36	CEUX	00112763471TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:12:16	FR0000125486	117,80	EUR	417	CEUX	00112763472TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:15:54	FR0000125486	118,00	EUR	389	CEUX	00112763646TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:16:21	FR0000125486	118,10	EUR	267	XPAR	00112763693TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:16:21	FR0000125486	118,10	EUR	108	XPAR	00112763695TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:16:25	FR0000125486	118,10	EUR	34	XPAR	00112763702TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:16:25	FR0000125486	118,10	EUR	30	XPAR	00112763703TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:19:00	FR0000125486	118,05	EUR	327	XPAR	00112763843TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:19:00	FR0000125486	118,05	EUR	66	XPAR	00112763844TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:19:00	FR0000125486	118,05	EUR	3	XPAR	00112763845TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:19:09	FR0000125486	118,10	EUR	13	XPAR	00112763854TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:23:26	FR0000125486	117,90	EUR	392	CEUX	00112764083TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:28:52	FR0000125486	117,80	EUR	1	XPAR	00112764425TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:28:52	FR0000125486	117,80	EUR	439	XPAR	00112764426TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:31:03	FR0000125486	117,90	EUR	389	XPAR	00112764551TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:31:03	FR0000125486	117,90	EUR	34	XPAR	00112764552TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:35:10	FR0000125486	118,00	EUR	399	CEUX	00112764778TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:40:26	FR0000125486	118,00	EUR	392	XPAR	00112765091TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:43:58	FR0000125486	117,85	EUR	493	CEUX	00112765293TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:46:02	FR0000125486	117,80	EUR	559	XPAR	00112765384TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:50:04	FR0000125486	117,90	EUR	1	XPAR	00112765571TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:50:04	FR0000125486	117,90	EUR	1	XPAR	00112765572TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:50:04	FR0000125486	117,90	EUR	416	XPAR	00112765573TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:51:39	FR0000125486	117,90	EUR	85	CEUX	00112765654TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:51:39	FR0000125486	117,90	EUR	154	CEUX	00112765655TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:51:39	FR0000125486	117,90	EUR	39	CEUX	00112765656TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:51:39	FR0000125486	117,90	EUR	54	CEUX	00112765657TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:51:39	FR0000125486	117,90	EUR	161	XPAR	00112765658TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:51:39	FR0000125486	117,90	EUR	64	XPAR	00112765659TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:53:06	FR0000125486	117,85	EUR	42	XPAR	00112765714TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:53:06	FR0000125486	117,85	EUR	401	XPAR	00112765715TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:56:58	FR0000125486	117,95	EUR	1	TQEX	00112765931TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:56:58	FR0000125486	117,95	EUR	1	TQEX	00112765932TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:59:04	FR0000125486	118,15	EUR	154	CEUX	00112766036TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:59:04	FR0000125486	118,15	EUR	86	CEUX	00112766037TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:59:04	FR0000125486	118,15	EUR	82	CEUX	00112766038TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:59:04	FR0000125486	118,15	EUR	89	CEUX	00112766039TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:59:04	FR0000125486	118,15	EUR	33	CEUX	00112766040TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:59:04	FR0000125486	118,15	EUR	78	CEUX	00112766041TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:59:04	FR0000125486	118,15	EUR	88	CEUX	00112766042TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:59:04	FR0000125486	118,15	EUR	33	CEUX	00112766043TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:59:04	FR0000125486	118,15	EUR	44	CEUX	00112766044TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:59:04	FR0000125486	118,15	EUR	81	CEUX	00112766045TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 10:59:04	FR0000125486	118,15	EUR	128	CEUX	00112766046TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 11:01:00	FR0000125486	118,15	EUR	603	XPAR	00112766146TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 11:04:13	FR0000125486	117,90	EUR	32	XPAR	00112766234TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 11:04:13	FR0000125486	117,90	EUR	59	XPAR	00112766235TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 11:04:13	FR0000125486	117,90	EUR	236	XPAR	00112766236TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 11:04:13	FR0000125486	117,90	EUR	236	XPAR	00112766237TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 11:08:36	FR0000125486	117,65	EUR	60	CEUX	00112766545TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 11:08:36	FR0000125486	117,65	EUR	113	CEUX	00112766546TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 11:08:36	FR0000125486	117,65	EUR	215	CEUX	00112766547TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-04-2025 11:09:28	FR0000125486	117,65	EUR	128	TQEX	00112766602TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	03-0							

VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 11:56:03	FR0000125486	117,25	EUR	348	CEUX	00112768870TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 12:00:46	FR0000125486	117,30	EUR	433	XPAR	00112769101TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 12:00:46	FR0000125486	117,30	EUR	391	XPAR	00112769102TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 12:03:12	FR0000125486	117,40	EUR	447	XPAR	00112769286TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 12:06:07	FR0000125486	117,40	EUR	357	CEUX	00112769494TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 12:06:07	FR0000125486	117,40	EUR	155	CEUX	00112769495TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 12:12:03	FR0000125486	117,60	EUR	102	TOEX	00112769765TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 12:12:03	FR0000125486	117,60	EUR	394	TOEX	00112769765TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 12:14:24	FR0000125486	117,50	EUR	429	XPAR	00112770116TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 12:21:10	FR0000125486	117,55	EUR	241	CEUX	00112770369TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 12:21:11	FR0000125486	117,55	EUR	206	CEUX	00112770373TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 12:26:03	FR0000125486	117,50	EUR	421	XPAR	00112770575TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 12:33:12	FR0000125486	117,40	EUR	531	XPAR	00112770893TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 12:34:48	FR0000125486	117,45	EUR	439	XPAR	00112770994TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 12:37:29	FR0000125486	117,45	EUR	388	CEUX	00112771106TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 12:40:13	FR0000125486	117,50	EUR	463	CEUX	00112771259TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 12:41:36	FR0000125486	117,50	EUR	484	TOEX	00112771321TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 12:46:08	FR0000125486	117,50	EUR	428	XPAR	00112771489TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 12:51:13	FR0000125486	117,40	EUR	91	XPAR	00112771785TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 12:51:13	FR0000125486	117,40	EUR	350	XPAR	00112771786TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 12:54:18	FR0000125486	117,30	EUR	593	TOEX	00112772024TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 12:56:36	FR0000125486	117,35	EUR	33	XPAR	00112772132TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 12:56:36	FR0000125486	117,35	EUR	689	XPAR	00112772133TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 12:59:07	FR0000125486	117,35	EUR	58	CEUX	00112772240TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 12:59:09	FR0000125486	117,35	EUR	620	CEUX	00112772244TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 13:02:29	FR0000125486	117,35	EUR	60	XPAR	00112772461TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 13:02:29	FR0000125486	117,35	EUR	432	XPAR	00112772462TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 13:04:11	FR0000125486	117,40	EUR	408	XPAR	00112772562TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 13:06:02	FR0000125486	117,45	EUR	241	CEUX	00112772565TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 13:06:02	FR0000125486	117,45	EUR	37	CEUX	00112772567TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 13:06:04	FR0000125486	117,45	EUR	35	CEUX	00112772661TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 13:06:04	FR0000125486	117,45	EUR	42	CEUX	00112772662TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 13:06:04	FR0000125486	117,45	EUR	94	CEUX	00112772663TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 13:09:21	FR0000125486	117,50	EUR	241	CEUX	00112772894TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 13:09:21	FR0000125486	117,50	EUR	37	CEUX	00112772895TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 13:09:21	FR0000125486	117,50	EUR	109	CEUX	00112772896TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 13:09:21	FR0000125486	117,50	EUR	40	CEUX	00112772897TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 13:09:21	FR0000125486	117,50	EUR	97	CEUX	00112772898TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 13:09:21	FR0000125486	117,50	EUR	87	CEUX	00112772899TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 13:09:21	FR0000125486	117,50	EUR	79	CEUX	00112772900TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 13:09:21	FR0000125486	117,50	EUR	82	CEUX	00112772901TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 13:09:21	FR0000125486	117,50	EUR	2	CEUX	00112772902TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 13:09:21	FR0000125486	117,50	EUR	107	CEUX	00112772903TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 13:09:21	FR0000125486	117,50	EUR	241	CEUX	00112772904TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 13:09:21	FR0000125486	117,50	EUR	39	CEUX	00112772905TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 13:10:01	FR0000125486	117,55	EUR	438	XPAR	00112772932TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 13:10:01	FR0000125486	117,55	EUR	241	CEUX	00112772936TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 13:10:01	FR0000125486	117,55	EUR	37	CEUX	00112772937TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 13:10:01	FR0000125486	117,55	EUR	109	CEUX	00112772938TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 13:16:00	FR0000125486	117,50	EUR	241	CEUX	00112773234TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 13:16:00	FR0000125486	117,50	EUR	39	CEUX	00112773235TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 13:16:01	FR0000125486	117,50	EUR	235	CEUX	00112773240TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 13:21:00	FR0000125486	117,60	EUR	436	XPAR	00112773450TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 13:30:04	FR0000125486	117,45	EUR	540	TOEX	00112773921TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 13:33:58	FR0000125486	117,20	EUR	178	XPAR	00112774143TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 13:33:58	FR0000125486	117,20	EUR	526	XPAR	00112774144TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 13:39:39	FR0000125486	117,40	EUR	460	XPAR	00112774300TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 13:44:27	FR0000125486	117,30	EUR	436	TOEX	00112774510TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 13:50:22	FR0000125486	117,30	EUR	7	XPAR	00112774723TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 13:50:25	FR0000125486	117,30	EUR	402	XPAR	00112774726TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 13:53:20	FR0000125486	117,25	EUR	407	CEUX	00112774854TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 13:58:22	FR0000125486	117,45	EUR	391	TOEX	00112775174TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 13:58:22	FR0000125486	117,45	EUR	372	XPAR	00112775175TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 13:58:22	FR0000125486	117,45	EUR	198	XPAR	00112775176TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 14:01:22	FR0000125486	117,40	EUR	147	XPAR	00112775344TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 14:01:22	FR0000125486	117,40	EUR	159	XPAR	00112775335TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 14:01:22	FR0000125486	117,40	EUR	172	XPAR	00112775336TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 14:06:20	FR0000125486	117,40	EUR	553	CEUX	00112775509TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 14:06:20	FR0000125486	117,40	EUR	280	XPAR	00112775510TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 14:06:20	FR0000125486	117,40	EUR	112	XPAR	00112775511TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 14:10:00	FR0000125486	117,45	EUR	341	XPAR	00112775625TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 14:10:00	FR0000125486	117,45	EUR	263	XPAR	00112775626TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 14:12:13	FR0000125486	117,45	EUR	387	XPAR	00112775710TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 14:17:17	FR0000125486	117,55	EUR	11	TOEX	00112775854TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 14:17:59	FR0000125486	117,65	EUR	5	CEUX	00112775874TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 14:17:59	FR0000125486	117,65	EUR	61	CEUX	00112775875TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 14:17:59	FR0000125486	117,65	EUR	332	CE		

VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 15:23:37	FR0000125486	117,25	EUR	703	XPAR	00112779062TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 15:26:14	FR0000125486	117,35	EUR	48	CEUX	00112779137TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 15:26:14	FR0000125486	117,35	EUR	461	CEUX	00112779174TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 15:30:30	FR0000125486	117,40	EUR	201	TOEX	00112779966TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 15:30:30	FR0000125486	117,40	EUR	156	TOEX	00112779967TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 15:30:31	FR0000125486	117,40	EUR	213	TOEX	00112779969TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 15:30:31	FR0000125486	117,40	EUR	57	TOEX	00112779979TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 15:30:31	FR0000125486	117,40	EUR	114	TOEX	00112779997TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 15:33:58	FR0000125486	117,40	EUR	508	XPAR	00112781487TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 15:35:50	FR0000125486	117,50	EUR	576	XPAR	00112781777TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 15:37:20	FR0000125486	117,55	EUR	447	CEUX	00112781976TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 15:38:26	FR0000125486	117,60	EUR	3	XPAR	00112782141TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 15:38:26	FR0000125486	117,60	EUR	4	XPAR	00112782142TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 15:38:26	FR0000125486	117,60	EUR	3	XPAR	00112782143TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 15:38:27	FR0000125486	117,60	EUR	58	XPAR	00112782148TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 15:38:47	FR0000125486	117,60	EUR	321	XPAR	00112782182TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 15:41:26	FR0000125486	117,65	EUR	601	XPAR	00112782450TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 15:44:04	FR0000125486	117,70	EUR	613	XPAR	00112782818TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 15:44:43	FR0000125486	117,65	EUR	21	XPAR	00112782837TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 15:45:03	FR0000125486	117,65	EUR	367	XPAR	00112782895TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 15:46:00	FR0000125486	117,60	EUR	537	CEUX	00112782990TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 15:48:00	FR0000125486	117,55	EUR	583	XPAR	00112783189TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 15:49:31	FR0000125486	117,55	EUR	516	XPAR	00112783363TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 15:52:33	FR0000125486	117,60	EUR	494	CEUX	00112783679TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 15:54:21	FR0000125486	117,45	EUR	489	XPAR	00112784353TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 15:56:21	FR0000125486	117,40	EUR	372	CEUX	00112784662TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 15:56:21	FR0000125486	117,40	EUR	82	CEUX	00112784663TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 15:56:21	FR0000125486	117,40	EUR	110	CEUX	00112784664TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 15:56:47	FR0000125486	117,45	EUR	74	CEUX	00112784747TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 15:58:11	FR0000125486	117,45	EUR	171	XPAR	00112784930TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 15:58:14	FR0000125486	117,45	EUR	45	XPAR	00112784932TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 15:59:20	FR0000125486	117,55	EUR	18	CEUX	00112784994TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 15:59:20	FR0000125486	117,55	EUR	38	CEUX	00112784995TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 15:59:20	FR0000125486	117,55	EUR	19	CEUX	00112784996TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 15:59:21	FR0000125486	117,55	EUR	136	CEUX	00112784998TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 16:01:10	FR0000125486	117,55	EUR	607	XPAR	00112785146TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 16:03:00	FR0000125486	117,50	EUR	1	CEUX	00112785322TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 16:03:00	FR0000125486	117,50	EUR	173	CEUX	00112785323TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 16:03:02	FR0000125486	117,50	EUR	159	CEUX	00112785331TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 16:03:02	FR0000125486	117,50	EUR	201	CEUX	00112785332TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 16:03:02	FR0000125486	117,50	EUR	315	CEUX	00112785333TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 16:05:25	FR0000125486	117,35	EUR	109	TOEX	00112785585TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 16:05:25	FR0000125486	117,35	EUR	426	TOEX	00112785586TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 16:05:25	FR0000125486	117,35	EUR	278	TOEX	00112785587TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 16:06:25	FR0000125486	117,50	EUR	391	TOEX	00112785683TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 16:06:25	FR0000125486	117,50	EUR	391	TOEX	00112785684TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 16:06:25	FR0000125486	117,50	EUR	391	TOEX	00112785685TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 16:08:03	FR0000125486	117,50	EUR	445	XPAR	00112785788TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 16:10:11	FR0000125486	117,25	EUR	140	TOEX	00112786027TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 16:10:49	FR0000125486	117,35	EUR	330	XPAR	00112786097TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 16:12:21	FR0000125486	117,35	EUR	582	XPAR	00112786282TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 16:14:17	FR0000125486	117,30	EUR	578	XPAR	00112786513TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 16:16:00	FR0000125486	117,30	EUR	393	XPAR	00112786676TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 16:18:29	FR0000125486	117,30	EUR	402	XPAR	00112786884TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 16:21:00	FR0000125486	117,25	EUR	539	CEUX	00112787073TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 16:24:02	FR0000125486	117,15	EUR	658	XPAR	00112787327TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 16:24:02	FR0000125486	117,15	EUR	12	XPAR	00112787328TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 16:25:13	FR0000125486	117,25	EUR	41	CEUX	00112787455TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 16:25:13	FR0000125486	117,25	EUR	22	CEUX	00112787456TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 16:25:14	FR0000125486	117,25	EUR	138	CEUX	00112787462TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 16:25:14	FR0000125486	117,25	EUR	193	CEUX	00112787463TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 16:26:16	FR0000125486	117,30	EUR	402	XPAR	00112787551TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 16:29:38	FR0000125486	117,30	EUR	148	XPAR	00112787813TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 16:29:38	FR0000125486	117,30	EUR	158	XPAR	00112787814TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 16:29:38	FR0000125486	117,30	EUR	164	XPAR	00112787815TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 16:29:38	FR0000125486	117,30	EUR	11	XPAR	00112787816TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 16:32:09	FR0000125486	117,20	EUR	189	CEUX	00112787983TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 16:32:09	FR0000125486	117,20	EUR	407	CEUX	00112787984TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 16:34:03	FR0000125486	117,20	EUR	41	CEUX	00112788097TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 16:34:03	FR0000125486	117,20	EUR	735	CEUX	00112788098TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 16:34:43	FR0000125486	117,15	EUR	191	CEUX	00112788167TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 16:34:43	FR0000125486	117,15	EUR	38	CEUX	00112788168TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 16:34:43	FR0000125486	117,15	EUR	54	CEUX	00112788169TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 16:34:43	FR0000125486	117,15	EUR	532	CEUX	00112788170TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 16:36:31	FR0000125486	117,00	EUR	117	XPAR	00112788448TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3ZUQE75	03-04-2025 16:36:31	FR0000125486	117,00	EUR	416	XPAR	00112788449TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVUWJ8I3								

VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:03:03	FR0000125486	117,45	EUR	390	XPAR	00112790931TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:04:59	FR0000125486	117,45	EUR	165	XPAR	00112791080TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:04:59	FR0000125486	117,45	EUR	134	XPAR	00112791081TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:06:02	FR0000125486	117,40	EUR	283	CEUX	00112791297TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:06:03	FR0000125486	117,40	EUR	203	CEUX	00112791299TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:06:49	FR0000125486	117,50	EUR	139	XPAR	00112791347TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:08:39	FR0000125486	117,55	EUR	278	XPAR	00112791493TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:08:39	FR0000125486	117,55	EUR	216	XPAR	00112791494TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:10:25	FR0000125486	117,55	EUR	156	XPAR	00112791669TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:10:25	FR0000125486	117,55	EUR	396	XPAR	00112791670TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:12:33	FR0000125486	117,65	EUR	368	XPAR	00112791958TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:13:46	FR0000125486	117,70	EUR	1	XPAR	00112792095TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:13:46	FR0000125486	117,70	EUR	242	XPAR	00112792096TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:13:46	FR0000125486	117,70	EUR	81	XPAR	00112792097TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:16:49	FR0000125486	117,85	EUR	6	XPAR	00112792364TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:16:49	FR0000125486	117,85	EUR	453	XPAR	00112792365TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:16:49	FR0000125486	117,85	EUR	309	XPAR	00112792366TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:17:04	FR0000125486	117,75	EUR	1	XPAR	00112792394TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:17:04	FR0000125486	117,75	EUR	1	XPAR	00112792395TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:17:04	FR0000125486	117,75	EUR	1	XPAR	00112792396TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:17:33	FR0000125486	117,75	EUR	594	XPAR	00112792443TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:20:37	FR0000125486	117,80	EUR	561	XPAR	00112792668TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:22:04	FR0000125486	117,70	EUR	78	XPAR	00112792880TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:22:41	FR0000125486	117,65	EUR	242	XPAR	00112793008TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:22:41	FR0000125486	117,65	EUR	53	XPAR	00112793009TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:22:41	FR0000125486	117,65	EUR	78	XPAR	00112793010TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:22:41	FR0000125486	117,65	EUR	14	XPAR	00112793011TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:22:41	FR0000125486	117,65	EUR	104	XPAR	00112793012TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:22:41	FR0000125486	117,65	EUR	131	XPAR	00112793013TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:23:03	FR0000125486	117,65	EUR	58	XPAR	00112793095TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:23:03	FR0000125486	117,65	EUR	1	XPAR	00112793096TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:23:03	FR0000125486	117,65	EUR	1	XPAR	00112793097TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:23:03	FR0000125486	117,65	EUR	1	XPAR	00112793107TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:23:03	FR0000125486	117,65	EUR	43	XPAR	00112793108TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:23:49	FR0000125486	117,70	EUR	209	XPAR	00112793242TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:23:49	FR0000125486	117,70	EUR	170	XPAR	00112793243TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:24:02	FR0000125486	117,70	EUR	188	XPAR	00112793269TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:24:05	FR0000125486	117,70	EUR	31	XPAR	00112793275TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:24:21	FR0000125486	117,70	EUR	17	XPAR	00112793319TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:24:21	FR0000125486	117,70	EUR	47	XPAR	00112793320TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:24:21	FR0000125486	117,70	EUR	203	XPAR	00112793321TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:24:51	FR0000125486	117,75	EUR	252	XPAR	00112793386TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:25:09	FR0000125486	117,75	EUR	225	XPAR	00112793420TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:25:09	FR0000125486	117,75	EUR	35	XPAR	00112793421TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:25:09	FR0000125486	117,75	EUR	188	XPAR	00112793422TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:25:10	FR0000125486	117,75	EUR	265	XPAR	00112793427TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:26:06	FR0000125486	117,80	EUR	58	CEUX	00112793511TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:26:10	FR0000125486	117,80	EUR	27	CEUX	00112793519TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:26:10	FR0000125486	117,80	EUR	154	CEUX	00112793520TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:26:10	FR0000125486	117,80	EUR	252	CEUX	00112793521TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:26:10	FR0000125486	117,80	EUR	75	CEUX	00112793522TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:26:10	FR0000125486	117,80	EUR	151	CEUX	00112793523TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:27:26	FR0000125486	117,85	EUR	36	TQEX	00112793624TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:27:41	FR0000125486	117,90	EUR	6	XPAR	00112793640TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:27:49	FR0000125486	117,90	EUR	130	XPAR	00112793662TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:27:49	FR0000125486	117,90	EUR	294	XPAR	00112793663TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:27:50	FR0000125486	117,95	EUR	13	CEUX	00112793674TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:27:50	FR0000125486	117,95	EUR	89	CEUX	00112793675TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:27:50	FR0000125486	117,95	EUR	93	CEUX	00112793676TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:27:50	FR0000125486	117,95	EUR	85	CEUX	00112793677TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:27:50	FR0000125486	117,95	EUR	150	CEUX	00112793678TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:27:51	FR0000125486	117,90	EUR	430	XPAR	00112793689TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:27:51	FR0000125486	117,90	EUR	299	XPAR	00112793690TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:27:51	FR0000125486	117,90	EUR	130	XPAR	00112793691TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:27:51	FR0000125486	117,90	EUR	429	XPAR	00112793692TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:27:51	FR0000125486	117,90	EUR	220	XPAR	00112793693TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:27:51	FR0000125486	117,90	EUR	210	XPAR	00112793694TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:28:31	FR0000125486	117,90	EUR	430	TQEX	00112793758TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:28:31	FR0000125486	117,90	EUR	430	TQEX	00112793759TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:28:31	FR0000125486	117,90	EUR	394	TQEX	00112793760TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:28:31	FR0000125486	117,90	EUR	429	TQEX	00112793761TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:28:31	FR0000125486	117,90	EUR	86	TQEX	00112793762TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:28:31	FR0000125486	117,90	EUR	406	TQEX	00112793763TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:28:31	FR0000125486	117,90	EUR	23	TQEX	00112793764TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	03-04-2025 17:28:31	FR0000125486	117,90	EUR	460	TQEX	00112793765TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	04-04-2025 09:01:01	FR0000125486	116,95	EUR	363	TQEX	00112798736TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	04-04-2025 09:02:02	FR0000125486	116,65	EUR	77	TQEX	00112798838TRLO0	Allocation of employee benefits plan

VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:11:02	FR0000125486	116,75	EUR	49	CEUX	001128007337RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:12:22	FR0000125486	116,75	EUR	88	XPAR	001128008767RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:12:22	FR0000125486	116,75	EUR	87	XPAR	001128008787RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:12:22	FR0000125486	116,75	EUR	1	XPAR	001128008807RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:12:22	FR0000125486	116,75	EUR	88	XPAR	001128008817RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:13:10	FR0000125486	116,85	EUR	323	XPAR	001128009711RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:14:05	FR0000125486	117,10	EUR	331	XPAR	001128010577RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:16:14	FR0000125486	116,80	EUR	42	XPAR	001128012287RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:16:14	FR0000125486	116,80	EUR	219	XPAR	001128012297RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:16:14	FR0000125486	116,80	EUR	219	XPAR	001128012307RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:17:51	FR0000125486	116,85	EUR	105	CEUX	001128013837RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:17:51	FR0000125486	116,85	EUR	105	CEUX	001128013847RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:17:51	FR0000125486	116,85	EUR	115	CEUX	001128013857RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:17:51	FR0000125486	116,85	EUR	439	CEUX	001128013867RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:17:51	FR0000125486	116,85	EUR	106	CEUX	001128013877RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:17:51	FR0000125486	116,85	EUR	105	CEUX	001128013887RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:17:51	FR0000125486	116,85	EUR	115	CEUX	001128013897RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:20:56	FR0000125486	116,85	EUR	396	TOEX	001128016957RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:22:12	FR0000125486	116,75	EUR	372	XPAR	001128019077RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:24:02	FR0000125486	116,60	EUR	80	TOEX	001128021337RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:24:02	FR0000125486	116,60	EUR	80	TOEX	001128021347RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:24:09	FR0000125486	116,55	EUR	61	XPAR	001128021557RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:24:09	FR0000125486	116,55	EUR	269	XPAR	001128021567RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:25:06	FR0000125486	116,60	EUR	89	XPAR	001128022437RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:25:06	FR0000125486	116,60	EUR	89	XPAR	001128022447RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:25:27	FR0000125486	116,55	EUR	75	CEUX	001128022947RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:26:00	FR0000125486	116,35	EUR	112	XPAR	001128023747RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:26:00	FR0000125486	116,35	EUR	122	XPAR	001128023757RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:26:00	FR0000125486	116,35	EUR	571	XPAR	001128023767RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:28:02	FR0000125486	116,45	EUR	93	CEUX	001128025707RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:28:02	FR0000125486	116,45	EUR	298	CEUX	001128025717RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:30:01	FR0000125486	116,60	EUR	397	XPAR	001128027447RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:32:08	FR0000125486	116,85	EUR	75	XPAR	001128029957RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:32:08	FR0000125486	116,85	EUR	49	XPAR	001128029967RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:32:08	FR0000125486	116,85	EUR	4	XPAR	001128029997RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:32:08	FR0000125486	116,85	EUR	120	XPAR	001128030007RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:32:14	FR0000125486	116,85	EUR	225	CEUX	001128030157RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:32:14	FR0000125486	116,85	EUR	107	CEUX	001128030167RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:33:25	FR0000125486	116,80	EUR	18	XPAR	001128031647RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:33:25	FR0000125486	116,80	EUR	67	XPAR	001128031657RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:33:25	FR0000125486	116,80	EUR	93	XPAR	001128031667RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:34:04	FR0000125486	116,80	EUR	134	XPAR	001128032097RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:34:04	FR0000125486	116,80	EUR	134	XPAR	001128032107RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:35:19	FR0000125486	116,75	EUR	467	XPAR	001128033387RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:37:07	FR0000125486	116,70	EUR	358	XPAR	001128035217RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:37:17	FR0000125486	116,55	EUR	34	TOEX	001128035317RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:37:19	FR0000125486	116,55	EUR	52	TOEX	001128035357RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:37:19	FR0000125486	116,55	EUR	23	TOEX	001128035377RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:39:09	FR0000125486	116,25	EUR	31	CEUX	001128037237RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:39:09	FR0000125486	116,25	EUR	152	CEUX	001128037247RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:39:09	FR0000125486	116,25	EUR	112	CEUX	001128037257RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:41:11	FR0000125486	116,00	EUR	78	CEUX	001128039997RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:41:11	FR0000125486	116,00	EUR	77	CEUX	001128040007RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:41:11	FR0000125486	116,00	EUR	85	CEUX	001128040017RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:41:11	FR0000125486	116,00	EUR	77	CEUX	001128040027RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:41:11	FR0000125486	116,00	EUR	193	XPAR	001128040037RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:41:11	FR0000125486	116,00	EUR	96	XPAR	001128040047RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:41:11	FR0000125486	116,00	EUR	96	XPAR	001128040057RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:42:03	FR0000125486	115,85	EUR	50	XPAR	001128041317RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:42:13	FR0000125486	115,85	EUR	421	XPAR	001128041517RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:42:13	FR0000125486	115,85	EUR	22	XPAR	001128041527RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:43:52	FR0000125486	115,40	EUR	206	XPAR	001128043747RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:44:08	FR0000125486	115,45	EUR	80	XPAR	001128044117RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:45:07	FR0000125486	115,55	EUR	48	CEUX	001128045267RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:45:07	FR0000125486	115,55	EUR	85	CEUX	001128045277RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:45:07	FR0000125486	115,55	EUR	255	CEUX	001128045287RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:47:03	FR0000125486	115,60	EUR	303	XPAR	001128047097RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:48:19	FR0000125486	115,40	EUR	42	CEUX	001128048337RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:51:05	FR0000125486	115,75	EUR	57	XPAR	001128051067RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:51:18	FR0000125486	115,75	EUR	441	XPAR	001128051307RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:52:12	FR0000125486	115,70	EUR	73	XPAR	001128052497RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:54:18	FR0000125486	115,65	EUR	122	XPAR	001128056037RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:54:18	FR0000125486	115,65	EUR	122	XPAR	001128056047RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:54:18	FR0000125486	115,65	EUR	64	XPAR	001128056057RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:54:18	FR0000125486	115,65	EUR	58	XPAR	001128056067RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK2DV0IU 8ISZUQE75	04-04-2025 09:54:18	FR0000125486	115,65	EUR	121	XPAR	001128056077RL00	Allocation of employee benefits plan
VINCI											

VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 10:25:03	FR0000125486	115,45	EUR	296	CEUX	001128086567LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 10:28:13	FR0000125486	115,45	EUR	115	CEUX	001128086267LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 10:28:13	FR0000125486	115,45	EUR	115	CEUX	001128086827LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 10:28:13	FR0000125486	115,45	EUR	106	CEUX	001128086287LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 10:28:13	FR0000125486	115,45	EUR	115	CEUX	001128086829LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 10:28:13	FR0000125486	115,45	EUR	115	CEUX	001128086307LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 10:28:13	FR0000125486	115,45	EUR	115	CEUX	001128086831LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 10:29:08	FR0000125486	115,55	EUR	99	CEUX	001128089327LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 10:29:59	FR0000125486	115,40	EUR	47	XPAR	00112808907LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 10:30:01	FR0000125486	115,40	EUR	18	XPAR	001128090227LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 10:30:02	FR0000125486	115,40	EUR	202	XPAR	001128090297LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 10:30:02	FR0000125486	115,40	EUR	310	XPAR	001128090307LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 10:33:31	FR0000125486	115,35	EUR	80	XPAR	001128092807LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 10:34:00	FR0000125486	115,30	EUR	311	CEUX	001128093077LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 10:40:00	FR0000125486	115,25	EUR	374	XPAR	001128096357LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 10:40:00	FR0000125486	115,25	EUR	37	XPAR	001128096367LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 10:41:57	FR0000125486	115,15	EUR	88	XPAR	001128094957LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 10:42:09	FR0000125486	115,15	EUR	54	TQEX	001128095987LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 10:42:30	FR0000125486	115,15	EUR	41	TQEX	001128099797LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 10:43:04	FR0000125486	115,20	EUR	103	CEUX	00112810027LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 10:43:18	FR0000125486	115,20	EUR	400	CEUX	001128100327LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 10:44:15	FR0000125486	115,35	EUR	130	CEUX	001128100987LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 10:44:15	FR0000125486	115,35	EUR	130	XPAR	001128100997LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 10:45:36	FR0000125486	115,45	EUR	133	CEUX	001128101877LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 10:46:07	FR0000125486	115,45	EUR	452	XPAR	001128102187LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 10:46:07	FR0000125486	115,45	EUR	146	XPAR	001128102227LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 10:46:07	FR0000125486	115,45	EUR	137	XPAR	001128102237LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 10:48:33	FR0000125486	115,65	EUR	122	CEUX	001128103607LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 10:50:03	FR0000125486	115,75	EUR	454	XPAR	001128104047LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 10:51:07	FR0000125486	115,65	EUR	165	CEUX	001128104937LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 10:51:07	FR0000125486	115,65	EUR	86	CEUX	001128104947LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 10:51:07	FR0000125486	115,65	EUR	82	CEUX	001128104957LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 10:51:07	FR0000125486	115,65	EUR	2	CEUX	001128104967LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 10:54:08	FR0000125486	115,30	EUR	499	XPAR	001128106687LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 10:57:19	FR0000125486	115,05	EUR	475	CEUX	001128109197LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 10:59:04	FR0000125486	115,05	EUR	207	CEUX	001128110387LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 10:59:07	FR0000125486	115,05	EUR	129	CEUX	001128110467LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 10:59:07	FR0000125486	115,05	EUR	205	CEUX	001128110477LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:00:32	FR0000125486	115,05	EUR	56	TQEX	001128114977LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:00:32	FR0000125486	115,05	EUR	20	XPAR	001128111507LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:01:01	FR0000125486	115,10	EUR	66	XPAR	001128111837LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:01:02	FR0000125486	115,10	EUR	137	CEUX	001128111927LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:01:02	FR0000125486	115,10	EUR	309	XPAR	001128111937LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:01:02	FR0000125486	115,10	EUR	194	XPAR	001128111947LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:01:02	FR0000125486	115,10	EUR	189	XPAR	001128111957LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:02:00	FR0000125486	115,00	EUR	137	CEUX	001128112657LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:02:00	FR0000125486	115,00	EUR	207	CEUX	001128112667LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:02:00	FR0000125486	115,00	EUR	70	CEUX	001128112677LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:03:04	FR0000125486	114,90	EUR	195	XPAR	001128113747LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:03:04	FR0000125486	114,90	EUR	41	XPAR	001128113757LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:03:06	FR0000125486	114,90	EUR	166	XPAR	001128113797LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:04:09	FR0000125486	114,85	EUR	345	XPAR	001128114447LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:04:09	FR0000125486	114,85	EUR	192	XPAR	001128114457LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:10:00	FR0000125486	115,00	EUR	92	CEUX	001128118437LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:10:00	FR0000125486	115,00	EUR	73	CEUX	001128118447LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:10:01	FR0000125486	115,00	EUR	290	CEUX	001128118487LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:12:17	FR0000125486	114,75	EUR	518	XPAR	001128119697LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:12:17	FR0000125486	114,75	EUR	33	XPAR	001128119707LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:15:07	FR0000125486	114,75	EUR	384	XPAR	001128119477LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:15:07	FR0000125486	114,75	EUR	48	XPAR	001128121957LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:16:38	FR0000125486	114,70	EUR	134	XPAR	001128122727LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:17:06	FR0000125486	114,80	EUR	144	TQEX	001128122977LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:17:16	FR0000125486	114,80	EUR	32	TQEX	001128123117LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:19:00	FR0000125486	114,75	EUR	168	XPAR	001128124027LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:19:00	FR0000125486	114,75	EUR	158	XPAR	001128124037LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:19:00	FR0000125486	114,75	EUR	158	XPAR	001128124047LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:19:00	FR0000125486	114,75	EUR	149	XPAR	001128124057LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:19:00	FR0000125486	114,75	EUR	46	CEUX	001128124067LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:19:00	FR0000125486	114,75	EUR	48	CEUX	001128124157LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:19:00	FR0000125486	114,75	EUR	357	CEUX	001128124167LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:19:00	FR0000125486	114,75	EUR	61	CEUX	001128124177LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:19:00	FR0000125486	114,75	EUR	46	XPAR	001128124187LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:20:02	FR0000125486	114,80	EUR	169	CEUX	001128124507LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:21:10	FR0000125486	114,75	EUR	33	CEUX	001128125177LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:21:10	FR0000125486	114,75	EUR	124	CEUX	001128125176LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	04-04-2025 11:22:16	FR0000125486	114,80	EUR	1	CEUX	001128125857LR00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75								

VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 11:55:14	FR0000125486	114,65	EUR	19	XPAR	00112814509TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 11:55:14	FR0000125486	114,65	EUR	88	XPAR	00112814512TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 11:55:14	FR0000125486	114,65	EUR	126	XPAR	00112814513TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 11:55:44	FR0000125486	114,70	EUR	123	XPAR	00112814537TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 11:55:44	FR0000125486	114,70	EUR	28	XPAR	00112814538TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 11:55:44	FR0000125486	114,70	EUR	74	XPAR	00112814539TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 11:55:44	FR0000125486	114,70	EUR	62	XPAR	00112814540TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 11:56:11	FR0000125486	114,65	EUR	23	TOEX	00112814581TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 11:56:11	FR0000125486	114,65	EUR	40	TOEX	00112814582TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 11:56:11	FR0000125486	114,65	EUR	20	TOEX	00112814583TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 11:56:11	FR0000125486	114,65	EUR	20	TOEX	00112814584TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 11:56:11	FR0000125486	114,65	EUR	11	TOEX	00112814586TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 11:56:14	FR0000125486	114,60	EUR	99	XPAR	00112814590TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 11:56:14	FR0000125486	114,60	EUR	4	XPAR	00112814591TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 11:56:14	FR0000125486	114,60	EUR	105	XPAR	00112814592TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 11:57:29	FR0000125486	114,50	CEUX	312	CEUX	00112814678TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:01:00	FR0000125486	114,70	EUR	247	XPAR	00112814847TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:01:10	FR0000125486	114,70	EUR	186	XPAR	00112814857TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:01:10	FR0000125486	114,70	EUR	246	XPAR	00112814858TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:04:47	FR0000125486	114,60	EUR	370	CEUX	00112815024TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:05:01	FR0000125486	114,55	EUR	26	XPAR	00112815049TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:05:01	FR0000125486	114,55	EUR	27	XPAR	00112815050TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:06:32	FR0000125486	114,20	EUR	245	XPAR	00112815293TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:08:06	FR0000125486	114,00	EUR	144	XPAR	00112815546TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:08:06	FR0000125486	114,00	EUR	316	XPAR	00112815547TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:10:07	FR0000125486	113,95	EUR	44	XPAR	00112815945TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:10:08	FR0000125486	113,95	EUR	158	XPAR	00112815949TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:11:01	FR0000125486	113,70	EUR	121	XPAR	00112816090TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:11:01	FR0000125486	113,70	EUR	118	XPAR	00112816091TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:11:01	FR0000125486	113,70	EUR	66	XPAR	00112816092TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:12:07	FR0000125486	114,00	EUR	135	CEUX	00112816373TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:12:07	FR0000125486	114,00	EUR	19	CEUX	00112816374TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:12:07	FR0000125486	114,00	EUR	17	CEUX	00112816375TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:12:07	FR0000125486	114,00	EUR	99	CEUX	00112816376TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:12:41	FR0000125486	114,10	EUR	344	CEUX	00112816418TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:13:01	FR0000125486	113,95	EUR	145	XPAR	00112816448TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:14:10	FR0000125486	114,00	EUR	21	CEUX	00112816628TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:14:29	FR0000125486	114,20	EUR	71	XPAR	00112816649TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:14:29	FR0000125486	114,20	EUR	50	XPAR	00112816650TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:15:03	FR0000125486	114,10	EUR	140	CEUX	00112816726TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:15:09	FR0000125486	114,10	EUR	43	XPAR	00112816744TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:16:03	FR0000125486	113,85	EUR	40	XPAR	00112816919TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:16:04	FR0000125486	113,80	EUR	143	XPAR	00112816923TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:17:06	FR0000125486	113,85	EUR	67	CEUX	00112817093TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:17:06	FR0000125486	113,85	EUR	121	CEUX	00112817094TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:17:07	FR0000125486	113,85	EUR	136	CEUX	00112817098TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:21:00	FR0000125486	113,20	EUR	36	XPAR	00112817649TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:23:10	FR0000125486	113,05	EUR	47	XPAR	00112818464TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:23:10	FR0000125486	113,05	EUR	71	XPAR	00112818465TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:23:11	FR0000125486	113,05	EUR	46	XPAR	00112818467TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:23:12	FR0000125486	113,05	EUR	188	XPAR	00112818477TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:23:12	FR0000125486	113,05	EUR	23	XPAR	00112818473TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:24:13	FR0000125486	113,05	EUR	52	XPAR	00112818607TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:27:18	FR0000125486	113,05	EUR	275	XPAR	00112818981TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:29:03	FR0000125486	113,25	EUR	86	XPAR	00112819168TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:30:04	FR0000125486	113,15	EUR	67	XPAR	00112819340TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:30:04	FR0000125486	113,15	EUR	111	CEUX	00112819343TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:30:04	FR0000125486	113,15	EUR	83	CEUX	00112819344TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:31:25	FR0000125486	113,35	EUR	71	XPAR	00112819455TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:32:18	FR0000125486	113,40	EUR	97	XPAR	00112819508TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:32:18	FR0000125486	113,40	EUR	98	XPAR	00112819509TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:33:02	FR0000125486	113,35	EUR	89	CEUX	00112819533TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:33:02	FR0000125486	113,35	EUR	65	CEUX	00112819554TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:33:02	FR0000125486	113,35	EUR	47	CEUX	00112819555TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:33:02	FR0000125486	113,35	EUR	35	CEUX	00112819556TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:33:02	FR0000125486	113,35	EUR	59	CEUX	00112819557TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:33:10	FR0000125486	113,30	EUR	587	XPAR	00112819572TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:34:07	FR0000125486	113,15	EUR	112	XPAR	00112819637TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:36:23	FR0000125486	112,85	EUR	116	CEUX	00112819818TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:36:23	FR0000125486	112,85	EUR	215	CEUX	00112819819TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:37:31	FR0000125486	112,80	EUR	90	XPAR	00112819945TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:40:00	FR0000125486	113,10	EUR	74	CEUX	00112820127TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:40:05	FR0000125486	113,10	EUR	344	XPAR	00112820134TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:43:03	FR0000125486	113,35	EUR	389	XPAR	00112820402TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:45:05	FR0000125486	113,05	EUR	93	XPAR	00112820648TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:46:06	FR0000125486	113,00	EUR	113	TOEX	00112820806TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8J3ZUQE75	04-04-2025 12:47:10							

VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:04:05	FR0000125486	113,50	EUR	18	CEUX	0011282296TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:04:10	FR0000125486	113,55	EUR	585	XPAR	0011282293TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:05:25	FR0000125486	113,75	EUR	210	XPAR	0011282303TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:05:25	FR0000125486	113,75	EUR	193	XPAR	0011282301TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:06:05	FR0000125486	113,65	EUR	25	CEUX	0011282313TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:06:05	FR0000125486	113,65	EUR	184	CEUX	00112823138TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:06:05	FR0000125486	113,65	EUR	208	XPAR	00112823139TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:06:05	FR0000125486	113,65	EUR	209	XPAR	00112823140TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:06:05	FR0000125486	113,65	EUR	209	XPAR	00112823141TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:08:03	FR0000125486	113,55	EUR	71	TQEX	00112823451TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:08:03	FR0000125486	113,55	EUR	106	TQEX	00112823416TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:08:11	FR0000125486	113,55	EUR	287	TQEX	00112823441TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:08:28	FR0000125486	113,60	EUR	168	CEUX	00112823463TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:08:28	FR0000125486	113,60	EUR	41	CEUX	00112823464TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:13:34	FR0000125486	113,10	EUR	213	XPAR	00112824134TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:14:00	FR0000125486	113,05	EUR	1	XPAR	00112824275TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:14:00	FR0000125486	113,05	EUR	1	XPAR	00112824276TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:14:00	FR0000125486	113,05	EUR	92	XPAR	00112824277TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:14:00	FR0000125486	113,05	EUR	115	XPAR	00112824278TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:15:17	FR0000125486	113,20	EUR	290	XPAR	00112824429TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:18:18	FR0000125486	113,50	EUR	122	XPAR	00112824768TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:20:29	FR0000125486	113,60	EUR	425	XPAR	00112825023TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:21:01	FR0000125486	113,50	EUR	110	XPAR	00112825096TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:21:01	FR0000125486	113,50	EUR	25	XPAR	00112825097TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:21:01	FR0000125486	113,50	EUR	87	TQEX	00112825098TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:21:01	FR0000125486	113,50	EUR	85	XPAR	00112825099TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:22:46	FR0000125486	113,20	EUR	82	CEUX	0011282533TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:22:46	FR0000125486	113,20	EUR	82	XPAR	00112825334TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:23:01	FR0000125486	113,15	EUR	84	CEUX	00112825367TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:24:35	FR0000125486	113,10	EUR	93	XPAR	00112825495TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:25:07	FR0000125486	112,95	EUR	265	CEUX	00112825577TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:25:09	FR0000125486	112,90	EUR	8	XPAR	00112825589TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:25:09	FR0000125486	112,90	EUR	83	XPAR	00112825590TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:26:09	FR0000125486	112,80	EUR	77	XPAR	00112825789TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:27:38	FR0000125486	112,55	EUR	101	XPAR	00112826053TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:30:10	FR0000125486	112,55	EUR	131	XPAR	00112826487TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:30:10	FR0000125486	112,55	EUR	388	XPAR	00112826488TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:33:08	FR0000125486	112,60	EUR	409	CEUX	00112826936TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:35:20	FR0000125486	112,70	EUR	205	XPAR	00112827381TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:36:01	FR0000125486	112,70	EUR	15	XPAR	00112827448TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:36:01	FR0000125486	112,70	EUR	107	XPAR	00112827449TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:37:23	FR0000125486	112,75	EUR	99	XPAR	00112827603TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:37:23	FR0000125486	112,75	EUR	196	XPAR	00112827604TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:39:36	FR0000125486	113,15	EUR	105	XPAR	00112827786TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:39:36	FR0000125486	113,15	EUR	108	XPAR	00112827787TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:39:36	FR0000125486	113,15	EUR	151	XPAR	00112827788TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:40:05	FR0000125486	113,10	EUR	99	XPAR	00112827827TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:40:05	FR0000125486	113,10	EUR	100	XPAR	00112827828TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:41:06	FR0000125486	113,00	EUR	91	XPAR	00112827929TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:41:06	FR0000125486	113,00	EUR	95	XPAR	00112827930TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:43:22	FR0000125486	113,00	EUR	105	XPAR	00112828179TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:43:22	FR0000125486	113,00	EUR	107	XPAR	00112828180TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:44:34	FR0000125486	112,90	EUR	431	XPAR	00112828289TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:46:49	FR0000125486	112,90	EUR	93	XPAR	00112828485TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:46:49	FR0000125486	112,90	EUR	27	XPAR	00112828486TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:49:42	FR0000125486	113,15	EUR	258	CEUX	00112828756TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:50:09	FR0000125486	113,05	EUR	163	XPAR	00112828806TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:53:01	FR0000125486	113,10	EUR	1	XPAR	00112829000TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:53:01	FR0000125486	113,10	EUR	1	XPAR	00112829001TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:53:09	FR0000125486	113,15	EUR	400	XPAR	00112829022TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:56:08	FR0000125486	113,40	EUR	82	CEUX	00112829259TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:56:08	FR0000125486	113,40	EUR	42	CEUX	00112829260TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:57:06	FR0000125486	113,45	EUR	461	XPAR	00112829360TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:58:04	FR0000125486	113,65	EUR	109	CEUX	00112829442TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:59:06	FR0000125486	113,80	EUR	187	XPAR	00112829547TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:59:08	FR0000125486	113,85	EUR	132	CEUX	00112829558TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:59:08	FR0000125486	113,85	EUR	120	CEUX	00112829559TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:59:08	FR0000125486	113,85	EUR	8	CEUX	00112829560TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 13:59:08	FR0000125486	113,85	EUR	115	XPAR	00112829561TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 14:00:07	FR0000125486	113,55	EUR	301	CEUX	00112829671TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 14:00:09	FR0000125486	113,50	EUR	34	XPAR	00112829674TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 14:00:11	FR0000125486	113,50	EUR	77	XPAR	00112829682TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 14:00:16	FR0000125486	113,50	EUR	126	CEUX	00112829693TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 14:00:16	FR0000125486	113,50	EUR	125	CEUX	00112829694TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 14:03:04	FR0000125486	113,20	EUR	108	XPAR	00112829954TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 14:04:07	FR0000125486	113,35	EUR	399	XPAR	00112830052TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 14:06:24	FR0000125486	113,40	EUR	201	CEUX	00112830234TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK2DV0IU8J8ZUQE75	04-04-2025 14:06:24</							

VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:30:36	FR0000125486	114,30	EUR	79	XPAR	00112831811TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:32:01	FR0000125486	114,00	EUR	129	XPAR	00112831891TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:34:06	FR0000125486	113,90	EUR	181	CEUX	00112832024TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:34:06	FR0000125486	113,90	EUR	26	CEUX	00112832025TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:34:22	FR0000125486	114,00	EUR	101	XPAR	00112832059TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:34:22	FR0000125486	114,00	EUR	214	CEUX	00112832060TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:35:13	FR0000125486	114,10	EUR	173	XPAR	00112832119TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:35:13	FR0000125486	114,10	EUR	122	XPAR	00112832120TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:35:13	FR0000125486	114,10	EUR	95	XPAR	00112832121TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:35:13	FR0000125486	114,10	EUR	24	XPAR	00112832122TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:36:03	FR0000125486	114,05	EUR	87	TQEX	00112832183TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:36:04	FR0000125486	114,05	EUR	48	TOEX	00112832185TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:36:04	FR0000125486	114,05	EUR	136	TQEX	00112832187TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:36:06	FR0000125486	114,05	EUR	83	TOEX	00112832193TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:36:06	FR0000125486	114,00	EUR	133	XPAR	00112832194TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:36:06	FR0000125486	114,00	EUR	136	XPAR	00112832195TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:36:06	FR0000125486	114,00	EUR	132	XPAR	00112832196TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:36:06	FR0000125486	114,00	EUR	127	CEUX	00112832197TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:38:09	FR0000125486	113,60	EUR	133	CEUX	00112832387TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:39:03	FR0000125486	113,50	EUR	300	XPAR	00112832455TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:42:07	FR0000125486	113,75	EUR	211	XPAR	00112832673TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:44:10	FR0000125486	113,75	EUR	383	XPAR	00112832787TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:46:15	FR0000125486	113,65	EUR	201	CEUX	00112832898TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:46:15	FR0000125486	113,65	EUR	96	CEUX	00112832899TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:48:06	FR0000125486	113,80	EUR	153	XPAR	00112832999TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:50:02	FR0000125486	114,00	EUR	30	XPAR	00112833093TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:50:15	FR0000125486	114,00	EUR	274	XPAR	00112833191TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:50:16	FR0000125486	114,00	EUR	174	XPAR	00112833120TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:51:05	FR0000125486	113,90	EUR	145	CEUX	00112833173TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:51:05	FR0000125486	113,90	EUR	14	CEUX	00112833174TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:51:06	FR0000125486	113,90	EUR	32	CEUX	00112833179TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:51:06	FR0000125486	113,90	EUR	154	CEUX	00112833180TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:51:06	FR0000125486	113,90	EUR	192	CEUX	00112833181TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:52:36	FR0000125486	114,00	EUR	88	CEUX	00112833258TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:52:36	FR0000125486	114,00	EUR	141	CEUX	00112833259TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:52:36	FR0000125486	114,00	EUR	52	CEUX	00112833260TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:52:36	FR0000125486	114,00	EUR	459	CEUX	00112833261TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:53:08	FR0000125486	114,00	EUR	145	CEUX	00112833300TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:53:09	FR0000125486	114,00	EUR	6	CEUX	00112833302TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:54:00	FR0000125486	113,80	EUR	145	CEUX	00112833349TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:54:02	FR0000125486	113,80	EUR	219	XPAR	00112833354TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:54:02	FR0000125486	113,80	EUR	120	XPAR	00112833355TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:54:02	FR0000125486	113,80	EUR	30	CEUX	00112833356TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:55:16	FR0000125486	113,70	EUR	38	XPAR	00112833448TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:55:20	FR0000125486	113,70	EUR	132	XPAR	00112833450TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:56:10	FR0000125486	113,65	EUR	36	XPAR	00112833503TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 14:56:10	FR0000125486	113,65	EUR	121	XPAR	00112833504TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 15:00:20	FR0000125486	114,10	EUR	240	XPAR	00112833795TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 15:00:20	FR0000125486	114,10	EUR	168	XPAR	00112833796TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 15:00:20	FR0000125486	114,10	EUR	303	XPAR	00112833797TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 15:03:05	FR0000125486	114,55	EUR	253	CEUX	00112833937TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 15:06:06	FR0000125486	114,80	EUR	95	XPAR	00112834107TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 15:06:11	FR0000125486	114,85	EUR	231	XPAR	00112834117TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 15:06:11	FR0000125486	114,85	EUR	160	XPAR	00112834118TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 15:06:17	FR0000125486	114,80	EUR	84	XPAR	00112834132TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 15:09:02	FR0000125486	114,65	EUR	143	XPAR	00112834390TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 15:09:02	FR0000125486	114,65	EUR	139	XPAR	00112834391TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 15:09:02	FR0000125486	114,65	EUR	202	XPAR	00112834392TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 15:10:29	FR0000125486	114,75	EUR	130	CEUX	00112834436TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 15:10:29	FR0000125486	114,75	EUR	130	CEUX	00112834439TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 15:11:01	FR0000125486	114,75	EUR	44	CEUX	00112834469TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 15:11:01	FR0000125486	114,75	EUR	255	XPAR	00112834470TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 15:11:01	FR0000125486	114,75	EUR	153	XPAR	00112834471TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 15:11:01	FR0000125486	114,75	EUR	63	CEUX	00112834472TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 15:11:01	FR0000125486	114,75	EUR	102	XPAR	00112834473TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 15:12:02	FR0000125486	114,50	EUR	130	XPAR	00112834523TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 15:15:00	FR0000125486	114,10	EUR	244	CEUX	00112834735TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 15:15:00	FR0000125486	114,10	EUR	90	CEUX	00112834736TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 15:16:00	FR0000125486	114,00	EUR	136	XPAR	00112834794TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 15:19:26	FR0000125486	113,90	EUR	204	XPAR	00112834988TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 15:19:26	FR0000125486	113,90	EUR	199	XPAR	00112834989TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 15:23:45	FR0000125486	113,95	EUR	452	TOEX	00112835283TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 15:26:05	FR0000125486	113,95	EUR	256	XPAR	00112835499TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 15:26:05	FR0000125486	113,95	EUR	171	CEUX	00112835500TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 15:26:05	FR0000125486	113,95	EUR	157	XPAR	00112835501TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75	04-04-2025 15:28:08	FR0000125486	113,75	EUR	125	XPAR	00112835780TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UxUG83	ING Bank N.V.	3TK20DV1U/8I3ZUQE75								

Page 14/16

VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:31:03	FR0000125486	112,50	EUR	174	XPAR	0011284549TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:32:03	FR0000125486	112,35	EUR	449	TOEX	0011284552TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:32:03	FR0000125486	112,35	EUR	3	XPAR	0011284557TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:32:03	FR0000125486	112,35	EUR	34	TOEX	0011284558TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:32:03	FR0000125486	112,35	EUR	33	XPAR	0011284559TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:32:03	FR0000125486	112,35	EUR	292	XPAR	00112845560TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:33:13	FR0000125486	112,40	EUR	202	CEUX	00112845727TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:33:13	FR0000125486	112,40	EUR	91	CEUX	00112845728TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:33:13	FR0000125486	112,40	EUR	20	CEUX	00112845729TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:33:13	FR0000125486	112,40	EUR	91	CEUX	00112845730TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:33:15	FR0000125486	112,40	EUR	337	CEUX	00112845740TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:33:56	FR0000125486	112,40	EUR	29	CEUX	00112845809TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:34:21	FR0000125486	112,35	EUR	212	CEUX	00112845864TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:34:21	FR0000125486	112,35	EUR	140	XPAR	00112845865TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:34:21	FR0000125486	112,35	EUR	358	XPAR	00112845866TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:36:03	FR0000125486	112,20	EUR	5	XPAR	00112846342TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:36:04	FR0000125486	112,20	EUR	5	XPAR	00112846345TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:36:04	FR0000125486	112,20	EUR	446	XPAR	00112846350TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:36:04	FR0000125486	112,20	EUR	480	XPAR	00112846353TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:36:06	FR0000125486	112,15	EUR	217	XPAR	00112846374TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:38:00	FR0000125486	112,15	EUR	40	CEUX	00112846706TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:38:00	FR0000125486	112,15	EUR	155	CEUX	00112846707TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:38:13	FR0000125486	112,20	EUR	293	XPAR	00112846751TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:41:16	FR0000125486	112,25	EUR	207	TOEX	00112847214TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:41:16	FR0000125486	112,25	EUR	369	XPAR	00112847215TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:41:16	FR0000125486	112,25	EUR	547	XPAR	00112847216TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:43:03	FR0000125486	112,35	EUR	294	XPAR	00112847418TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:43:03	FR0000125486	112,35	EUR	293	XPAR	00112847419TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:44:01	FR0000125486	112,35	EUR	561	XPAR	00112847568TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:44:23	FR0000125486	112,35	EUR	41	XPAR	00112847619TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:44:23	FR0000125486	112,35	EUR	165	XPAR	00112847620TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:44:23	FR0000125486	112,35	EUR	206	XPAR	00112847621TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:45:10	FR0000125486	112,15	EUR	54	XPAR	00112847860TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:45:10	FR0000125486	112,15	EUR	88	XPAR	00112847861TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:45:10	FR0000125486	112,15	EUR	20	XPAR	00112847862TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:45:10	FR0000125486	112,15	EUR	4	XPAR	00112847863TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:45:10	FR0000125486	112,15	EUR	25	XPAR	00112847864TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:45:10	FR0000125486	112,15	EUR	3	XPAR	00112847865TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:45:10	FR0000125486	112,15	EUR	160	XPAR	00112847866TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:45:10	FR0000125486	112,15	EUR	198	XPAR	00112847867TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:46:10	FR0000125486	111,95	EUR	65	CEUX	00112848202TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:46:10	FR0000125486	111,95	EUR	284	CEUX	00112848203TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:46:10	FR0000125486	111,95	EUR	137	CEUX	00112848205TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:46:10	FR0000125486	111,95	EUR	58	CEUX	00112848206TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:46:10	FR0000125486	111,95	EUR	86	CEUX	00112848207TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:46:10	FR0000125486	111,95	EUR	2	CEUX	00112848209TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:46:11	FR0000125486	111,95	EUR	189	CEUX	00112848217TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:46:11	FR0000125486	111,95	EUR	58	CEUX	00112848218TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:46:11	FR0000125486	111,95	EUR	431	CEUX	00112848219TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:46:32	FR0000125486	111,85	EUR	454	XPAR	00112848317TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:47:20	FR0000125486	111,90	EUR	555	XPAR	00112848513TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:49:15	FR0000125486	111,95	EUR	1791	XPAR	00112848960TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:50:01	FR0000125486	111,90	EUR	17	XPAR	00112849143TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:50:02	FR0000125486	111,90	EUR	50	XPAR	00112849146TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:50:02	FR0000125486	111,90	EUR	67	XPAR	00112849147TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:50:08	FR0000125486	111,90	EUR	346	XPAR	00112849163TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:50:44	FR0000125486	111,85	EUR	1051	XPAR	00112849347TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:51:07	FR0000125486	111,80	EUR	284	CEUX	00112849538TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:51:07	FR0000125486	111,80	EUR	88	CEUX	00112849539TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:51:07	FR0000125486	111,80	EUR	44	CEUX	00112849530TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:51:07	FR0000125486	111,80	EUR	42	CEUX	00112849531TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:51:07	FR0000125486	111,80	EUR	84	CEUX	00112849532TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:51:07	FR0000125486	111,80	EUR	193	CEUX	00112849533TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:51:07	FR0000125486	111,80	EUR	63	CEUX	00112849534TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:51:07	FR0000125486	111,80	EUR	63	CEUX	00112849538TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:51:07	FR0000125486	111,80	EUR	6	CEUX	00112849539TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:52:12	FR0000125486	112,05	EUR	433	XPAR	00112849934TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:53:28	FR0000125486	112,20	EUR	268	XPAR	00112850074TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:53:28	FR0000125486	112,20	EUR	141	XPAR	00112850075TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:54:41	FR0000125486	112,20	EUR	530	XPAR	00112850230TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:54:41	FR0000125486	112,20	EUR	338	XPAR	00112850231TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:55:00	FR0000125486	112,10	EUR	476	XPAR	00112850305TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:56:06	FR0000125486	112,05	EUR	20	XPAR	00112850506TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:56:06	FR0000125486	112,05	EUR	640	XPAR	00112850508TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:58:16	FR0000125486	112,55	EUR	172	CEUX	00112850828TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:58:16	FR0000125486	112,55	EUR	77	CEUX	00112850829TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 16:58:16	FR0000125486	112,55	EUR	284	CEUX	00112850830TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	04-04-2025 1							

VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	04-04-2025 17:15:00	FR0000125486	113,25	EUR	350	XPAR	00112852582TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	04-04-2025 17:16:00	FR0000125486	113,20	EUR	63	CEUX	00112852658TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	04-04-2025 17:16:00	FR0000125486	113,20	EUR	213	CEUX	00112852659TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	04-04-2025 17:16:00	FR0000125486	113,20	EUR	33	CEUX	00112852660TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	04-04-2025 17:16:00	FR0000125486	113,20	EUR	53	CEUX	00112852666TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	04-04-2025 17:16:00	FR0000125486	113,20	EUR	82	CEUX	00112852667TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	04-04-2025 17:16:00	FR0000125486	113,20	EUR	140	CEUX	00112852668TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	04-04-2025 17:16:01	FR0000125486	113,20	EUR	50	CEUX	00112852674TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	04-04-2025 17:17:00	FR0000125486	112,95	EUR	24	XPAR	00112852783TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	04-04-2025 17:17:48	FR0000125486	113,10	EUR	50	CEUX	00112852888TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	04-04-2025 17:17:48	FR0000125486	113,10	EUR	213	CEUX	00112852869TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	04-04-2025 17:17:48	FR0000125486	113,10	EUR	166	CEUX	00112852870TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	04-04-2025 17:17:48	FR0000125486	113,10	EUR	388	CEUX	00112852871TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	04-04-2025 17:17:48	FR0000125486	113,10	EUR	55	CEUX	00112852872TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	04-04-2025 17:17:48	FR0000125486	113,10	EUR	83	CEUX	00112852873TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	04-04-2025 17:17:48	FR0000125486	113,10	EUR	92	CEUX	00112852874TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	04-04-2025 17:17:50	FR0000125486	113,10	EUR	152	CEUX	00112852876TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	04-04-2025 17:18:00	FR0000125486	113,00	EUR	587	XPAR	00112852915TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	04-04-2025 17:19:12	FR0000125486	113,00	EUR	564	XPAR	00112853032TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	04-04-2025 17:20:06	FR0000125486	112,75	EUR	104	XPAR	00112853132TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	04-04-2025 17:20:06	FR0000125486	112,75	EUR	366	XPAR	00112853133TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	04-04-2025 17:21:23	FR0000125486	112,95	EUR	355	XPAR	00112853272TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	04-04-2025 17:22:01	FR0000125486	112,90	EUR	430	XPAR	00112853333TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	04-04-2025 17:23:18	FR0000125486	112,90	EUR	562	XPAR	00112853522TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	04-04-2025 17:24:08	FR0000125486	112,85	EUR	297	CEUX	00112853591TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	04-04-2025 17:24:08	FR0000125486	112,85	EUR	287	CEUX	00112853592TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	04-04-2025 17:25:00	FR0000125486	112,95	EUR	618	XPAR	00112853711TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	04-04-2025 17:26:00	FR0000125486	112,70	EUR	213	CEUX	00112853887TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	04-04-2025 17:26:00	FR0000125486	112,70	EUR	264	CEUX	00112853888TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOQE75	04-04-2025 17:26:00	FR0000125486	112,70	EUR	211	CEUX	00112853890TRLO0	Allocation of employee benefits plan