



SECURITIES REPURCHASING PROGRAMME
(Decided by the combined ordinary and extraordinary shareholders' general meeting on 09th April 2024 and then 17th April 2025)

Disclosure of trading in own shares
Period from April 14th 2025 to April 18th 2025

Issuer: VINCI S.A. (LEI : 213800WFQ334R8UXUG83)
Types of securities: ordinary shares (ISIN: FR0000125486) (the "Shares")
Full details of the programme disclosed to the AMF on 28 February 2024 and then 07 March 2025

April 22, 2025

Statement of own shares dealings from April 14th 2025 to April 18th 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	213800WFQ334R8UXUG83	14/04/2025	FR0000125486	13 698	115,0554	XPAR
VINCI	213800WFQ334R8UXUG83	14/04/2025	FR0000125486	7 490	115,0505	CEUX
VINCI	213800WFQ334R8UXUG83	14/04/2025	FR0000125486	2 741	114,6631	TQEX
VINCI	213800WFQ334R8UXUG83	15/04/2025	FR0000125486	28 564	117,0627	XPAR
VINCI	213800WFQ334R8UXUG83	15/04/2025	FR0000125486	14 442	117,0194	CEUX
VINCI	213800WFQ334R8UXUG83	15/04/2025	FR0000125486	4 733	116,9035	TQEX
VINCI	213800WFQ334R8UXUG83	16/04/2025	FR0000125486	41 471	119,2349	XPAR
VINCI	213800WFQ334R8UXUG83	16/04/2025	FR0000125486	13 261	119,1958	CEUX
VINCI	213800WFQ334R8UXUG83	16/04/2025	FR0000125486	5 268	119,3306	TQEX
VINCI	213800WFQ334R8UXUG83	17/04/2025	FR0000125486	40 635	119,1165	XPAR
VINCI	213800WFQ334R8UXUG83	17/04/2025	FR0000125486	32 817	118,9102	CEUX
VINCI	213800WFQ334R8UXUG83	17/04/2025	FR0000125486	11 146	119,0534	TQEX

TOTAL	216 266	118,2005
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II- Detailed presentation per transaction

Issuer's name	Issuer's identifying code	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (GMT)	Identifying code of financial instrument	Price per unit	Currency	Quantity bought	Market (MIC code)	Reference number of the transaction	Purpose of the buyback
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 09:00:56	FR0000125486	114,80	EUR	650	XPAR	00113148944TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 09:00:56	FR0000125486	114,80	EUR	691	XPAR	00113148945TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 09:00:56	FR0000125486	114,80	EUR	55	XPAR	00113148946TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 09:07:48	FR0000125486	114,40	EUR	604	XPAR	00113149826TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 09:10:25	FR0000125486	114,35	EUR	20	CEUX	00113150225TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 09:10:25	FR0000125486	114,35	EUR	594	CEUX	00113150226TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 09:11:06	FR0000125486	114,30	EUR	596	TQEX	00113150280TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 09:11:06	FR0000125486	114,30	EUR	617	TQEX	00113150281TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 09:16:21	FR0000125486	114,40	EUR	469	CEUX	00113150738TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 09:16:21	FR0000125486	114,40	EUR	165	CEUX	00113150739TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 09:18:13	FR0000125486	114,35	EUR	101	XPAR	00113150867TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 09:18:20	FR0000125486	114,35	EUR	497	XPAR	00113150878TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 09:22:00	FR0000125486	114,35	EUR	179	CEUX	00113151150TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 09:22:00	FR0000125486	114,35	EUR	436	CEUX	00113151151TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 09:29:20	FR0000125486	114,60	EUR	656	TQEX	00113151709TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 09:32:17	FR0000125486	114,80	EUR	120	CEUX	00113151964TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 09:32:17	FR0000125486	114,80	EUR	132	XPAR	00113151965TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 09:32:18	FR0000125486	114,80	EUR	310	CEUX	00113151971TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 09:32:18	FR0000125486	114,80	EUR	56	CEUX	00113151972TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 09:35:35	FR0000125486	114,30	EUR	608	XPAR	00113152274TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 09:43:39	FR0000125486	114,80	EUR	653	XPAR	00113152983TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 09:46:09	FR0000125486	114,95	EUR	616	XPAR	00113153219TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 10:01:58	FR0000125486	114,75	EUR	125	CEUX	00113154202TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 10:01:58	FR0000125486	114,75	EUR	500	CEUX	00113154203TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 10:09:57	FR0000125486	114,95	EUR	610	XPAR	00113154756TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 10:18:05	FR0000125486	115,00	EUR	14	XPAR	00113155190TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 10:18:05	FR0000125486	115,00	EUR	441	XPAR	00113155191TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 10:18:05	FR0000125486	115,00	EUR	141	XPAR	00113155192TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 10:42:36	FR0000125486	115,20	EUR	240	TQEX	00113156211TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 10:44:05	FR0000125486	115,20	EUR	102	TQEX	00113156288TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 10:44:05	FR0000125486	115,20	EUR	258	TQEX	00113156289TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 10:55:27	FR0000125486	115,45	EUR	342	XPAR	00113156740TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 10:55:27	FR0000125486	115,45	EUR	270	XPAR	00113156742TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 11:17:51	FR0000125486	115,45	EUR	140	CEUX	00113157680TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 11:17:51	FR0000125486	115,45	EUR	75	CEUX	00113157681TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 11:17:51	FR0000125486	115,45	EUR	446	CEUX	00113157682TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 11:37:00	FR0000125486	115,25	EUR	198	CEUX	00113158485TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 11:37:00	FR0000125486	115,25	EUR	115	CEUX	00113158486TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 11:37:00	FR0000125486	115,25	EUR	104	CEUX	00113158487TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 11:37:00	FR0000125486	115,25	EUR	16	TQEX	00113158488TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 11:37:00	FR0000125486	115,25	EUR	30	XPAR	00113158489TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 11:37:12	FR0000125486	115,25	EUR	25	TQEX	00113158504TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 11:37:24	FR0000125486	115,25	EUR	133	TQEX	00113158519TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 11:45:48	FR0000125486	114,95	EUR	192	XPAR	00113158894TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 11:45:48	FR0000125486	114,95	EUR	417	XPAR	00113158895TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 12:00:36	FR0000125486	115,15	EUR	19	XPAR	00113159428TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 12:00:36	FR0000125486	115,15	EUR	257	XPAR	00113159429TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 12:00:36	FR0000125486	115,15	EUR	87	XPAR	00113159430TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 12:00:38	FR0000125486	115,15	EUR	276	XPAR	00113159434TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 12:23:55	FR0000125486	115,00	EUR	149	XPAR	00113160099TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 12:23:55	FR0000125486	115,00	EUR	6	CEUX	00113160100TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 12:27:06	FR0000125486	115,10	EUR	456	XPAR	00113160204TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 12:42:16	FR0000125486	115,40	EUR	162	XPAR	00113160672TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 12:42:16	FR0000125486	115,40	EUR	5	XPAR	00113160673TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUIJ8I3ZU0QE75	14-04-2025 12:42:16	FR0000125486	115,40	EUR	257	XPAR	00113160674TRL00	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 12:42:16	FR0000125486	115,40	EUR	25	XPAP	00113160675TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 12:42:17	FR0000125486	115,40	EUR	163	XPAP	00113160677TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 12:58:17	FR0000125486	115,45	EUR	607	XPAP	001131610545TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 13:13:50	FR0000125486	115,45	EUR	149	CEUX	001131614434TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 13:13:50	FR0000125486	115,45	EUR	71	CEUX	001131614447TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 13:13:50	FR0000125486	115,45	EUR	69	CEUX	001131614554TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 13:13:50	FR0000125486	115,45	EUR	39	CEUX	001131614467TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 13:13:50	FR0000125486	115,45	EUR	257	XPAP	001131614475TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 13:13:50	FR0000125486	115,45	EUR	18	XPAP	001131614487TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 13:39:08	FR0000125486	115,20	EUR	15	XPAP	00113162602TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 13:39:43	FR0000125486	115,25	EUR	149	CEUX	00113162635TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 13:39:43	FR0000125486	115,25	EUR	37	CEUX	00113162636TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 13:39:43	FR0000125486	115,25	EUR	66	CEUX	00113162637TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 13:39:43	FR0000125486	115,25	EUR	71	CEUX	00113162638TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 13:39:43	FR0000125486	115,25	EUR	72	CEUX	00113162639TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 13:39:43	FR0000125486	115,25	EUR	39	XPAP	00113162640TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 13:39:43	FR0000125486	115,25	EUR	164	CEUX	00113162641TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 14:02:50	FR0000125486	115,15	EUR	597	XPAP	001131635897TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 14:24:11	FR0000125486	115,35	EUR	149	CEUX	00113164254TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 14:24:11	FR0000125486	115,35	EUR	71	CEUX	00113164255TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 14:24:11	FR0000125486	115,35	EUR	76	CEUX	00113164256TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 14:24:11	FR0000125486	115,35	EUR	71	CEUX	00113164257TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 14:24:11	FR0000125486	115,35	EUR	66	CEUX	00113164258TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 14:24:11	FR0000125486	115,35	EUR	178	CEUX	00113164259TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 14:41:35	FR0000125486	115,50	EUR	321	XPAP	001131651597TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 14:41:35	FR0000125486	115,50	EUR	232	XPAP	001131651607TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 14:41:35	FR0000125486	115,50	EUR	43	XPAP	001131651617TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 15:02:46	FR0000125486	115,50	EUR	603	XPAP	001131660157TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 15:23:43	FR0000125486	115,35	EUR	27	CEUX	001131666797TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 15:23:43	FR0000125486	115,35	EUR	579	CEUX	001131666807TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 15:35:01	FR0000125486	115,35	EUR	609	XPAP	001131684897TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 15:40:11	FR0000125486	115,25	EUR	186	CEUX	00113168967TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 15:41:08	FR0000125486	115,25	EUR	9	CEUX	00113169088TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 15:41:17	FR0000125486	115,30	EUR	321	XPAP	00113169098TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 15:41:17	FR0000125486	115,30	EUR	80	XPAP	001131691007TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 15:47:06	FR0000125486	115,25	EUR	1	TQEX	001131696867TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 15:47:06	FR0000125486	115,25	EUR	64	TQEX	00113169671TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 15:47:06	FR0000125486	115,25	EUR	308	XPAP	00113169672TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 15:47:06	FR0000125486	115,25	EUR	133	XPAP	00113169673TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 15:47:06	FR0000125486	115,25	EUR	88	XPAP	00113169674TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 15:47:06	FR0000125486	115,25	EUR	33	TQEX	00113169675TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 15:56:03	FR0000125486	115,35	EUR	656	XPAP	00113170708TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 16:11:52	FR0000125486	115,50	EUR	186	CEUX	00113172273TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 16:11:52	FR0000125486	115,50	EUR	49	CEUX	00113172274TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 16:11:52	FR0000125486	115,50	EUR	66	CEUX	00113172275TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 16:11:52	FR0000125486	115,50	EUR	73	CEUX	00113172276TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 16:11:52	FR0000125486	115,50	EUR	142	CEUX	00113172277TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 16:11:52	FR0000125486	115,50	EUR	112	CEUX	00113172278TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 16:11:52	FR0000125486	115,50	EUR	46	CEUX	00113172279TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 17:28:43	FR0000125486	116,00	EUR	7	CEUX	00113177179TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 17:28:43	FR0000125486	116,00	EUR	3	CEUX	00113177180TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 17:28:43	FR0000125486	116,00	EUR	3	CEUX	00113177181TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 17:28:43	FR0000125486	116,00	EUR	3	CEUX	00113177182TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 17:28:43	FR0000125486	116,00	EUR	40	CEUX	00113177183TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 17:28:43	FR0000125486	116,00	EUR	3	CEUX	00113177184TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 17:28:43	FR0000125486	116,00	EUR	3	CEUX	00113177185TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 17:28:43	FR0000125486	116,00	EUR	53	CEUX	00113177186TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 17:28:43	FR0000125486	116,00	EUR	78	CEUX	00113177187TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 17:28:43	FR0000125486	116,00	EUR	4	CEUX	00113177188TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 17:28:43	FR0000125486	116,00	EUR	43	CEUX	00113177189TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 17:28:43	FR0000125486	116,00	EUR	4	CEUX	00113177190TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 17:28:43	FR0000125486	116,00	EUR	65	CEUX	00113177191TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	14-04-2025 17:28:43	FR0000125486	116,00	EUR	1	CEUX	00113177192TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	15-04-2025 09:01:21	FR0000125486	115,85	EUR	699	XPAP	001131795447TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	15-04-2025 09:04:05	FR0000125486	116,85	EUR	128	XPAP	00113179763TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	15-04-2025 09:04:09	FR0000125486	116,95	EUR	90	XPAP	00113179831TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	15-04-2025 09:04:09	FR0000125486	116,95	EUR	397	XPAP	00113179832TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	15-04-2025 09:08:21	FR0000125486	117,15	EUR	591	XPAP	001131805547TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	15-04-2025 09:09:04	FR0000125486	116,85	EUR	620	XPAP	00113180637TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	15-04-2025 09:10:00	FR0000125486	116,90	EUR	381	TQEX	00113180736TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	15-04-2025 09:10:02	FR0000125486	116,90	EUR	219	TQEX	00113180745TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	15-04-2025 09:13:12	FR0000125486	116,80	EUR	606	CEUX	00113181037TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	15-04-2025 09:13:35	FR0000125486	116,25	EUR	615	XPAP	00113181070TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	15-04-2025 09:15:11	FR0000125486	116,50	EUR	640	CEUX	00113181207TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	15-04-2025 09:20:15	FR0000125486	116,60	EUR	629	CEUX	00113181263TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	15-04-2025 09:23:04	FR0000125486	116,40	EUR	623	XPAP	00113181926TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VUIJB3ZU0QE75	15-04-2025 09:26:30	FR0000125486	116,40	EUR	100	XPAP	001131821807TRL00	Allocation of employee benefits plan
VINCI	213800WFQ										

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 10:19:16	FR0000125486	116,75	EUR	621	XPAR	00113184908TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 10:33:11	FR0000125486	116,90	EUR	593	CEUX	00113185510TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 10:33:13	FR0000125486	116,90	EUR	38	XPAR	00113185518TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 10:33:13	FR0000125486	116,90	EUR	461	XPAR	00113185519TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 10:33:13	FR0000125486	116,90	EUR	109	XPAR	00113185520TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 10:43:12	FR0000125486	117,35	EUR	120	CEUX	00113185981TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 10:43:12	FR0000125486	117,35	EUR	26	CEUX	00113185982TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 10:43:12	FR0000125486	117,35	EUR	10	XPAR	00113185983TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 10:43:12	FR0000125486	117,35	EUR	47	XPAR	00113185984TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 10:43:16	FR0000125486	117,35	EUR	418	CEUX	00113185987TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 10:51:01	FR0000125486	117,35	EUR	120	CEUX	00113186314TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 10:51:01	FR0000125486	117,35	EUR	184	XPAR	00113186315TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 10:51:11	FR0000125486	117,35	EUR	6	XPAR	00113186325TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 10:51:11	FR0000125486	117,35	EUR	48	XPAR	00113186326TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 10:51:11	FR0000125486	117,35	EUR	1	CEUX	00113186327TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 10:51:11	FR0000125486	117,35	EUR	46	TOEX	00113186328TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 10:51:11	FR0000125486	117,35	EUR	188	CEUX	00113186329TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 10:56:00	FR0000125486	117,25	EUR	593	XPAR	00113186501TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:06:18	FR0000125486	117,25	EUR	602	XPAR	00113187034TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:12:22	FR0000125486	117,00	EUR	152	TOEX	00113187423TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:12:22	FR0000125486	117,00	EUR	548	TOEX	00113187424TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:19:00	FR0000125486	116,85	EUR	214	CEUX	00113187714TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:19:00	FR0000125486	116,85	EUR	387	CEUX	00113187715TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:25:01	FR0000125486	116,90	EUR	615	XPAR	00113187948TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:33:00	FR0000125486	117,10	EUR	26	CEUX	00113188284TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:33:00	FR0000125486	117,10	EUR	25	CEUX	00113188285TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:33:00	FR0000125486	117,10	EUR	29	CEUX	00113188286TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:33:00	FR0000125486	117,10	EUR	12	CEUX	00113188287TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:33:00	FR0000125486	117,10	EUR	130	CEUX	00113188288TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:33:00	FR0000125486	117,10	EUR	37	CEUX	00113188289TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:33:00	FR0000125486	117,10	EUR	6	TOEX	00113188290TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:33:00	FR0000125486	117,10	EUR	45	XPAR	00113188291TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:33:00	FR0000125486	117,10	EUR	53	XPAR	00113188292TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:33:37	FR0000125486	117,10	EUR	152	CEUX	00113188333TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:33:37	FR0000125486	117,10	EUR	23	CEUX	00113188334TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:33:41	FR0000125486	117,10	EUR	72	TOEX	00113188339TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:49:10	FR0000125486	117,00	EUR	209	XPAR	00113188867TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:49:10	FR0000125486	117,00	EUR	63	XPAR	00113188868TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:49:10	FR0000125486	117,00	EUR	64	XPAR	00113188869TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:49:10	FR0000125486	117,00	EUR	257	XPAR	00113188870TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:55:00	FR0000125486	117,10	EUR	87	XPAR	00113189064TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:55:00	FR0000125486	117,10	EUR	45	XPAR	00113189065TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 11:55:00	FR0000125486	117,10	EUR	475	XPAR	00113189066TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 12:10:14	FR0000125486	117,15	EUR	42	CEUX	00113189579TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 12:10:14	FR0000125486	117,15	EUR	561	CEUX	00113189580TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 12:15:08	FR0000125486	117,25	EUR	598	XPAR	00113189706TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 12:38:14	FR0000125486	117,10	EUR	163	CEUX	00113190431TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 12:38:14	FR0000125486	117,10	EUR	38	CEUX	00113190432TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 12:38:14	FR0000125486	117,10	EUR	344	CEUX	00113190433TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 12:38:14	FR0000125486	117,10	EUR	44	CEUX	00113190434TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 12:40:00	FR0000125486	117,05	EUR	35	TOEX	00113190495TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 12:40:00	FR0000125486	117,05	EUR	3	TOEX	00113190496TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 12:40:00	FR0000125486	117,05	EUR	312	XPAR	00113190497TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 12:40:00	FR0000125486	117,05	EUR	84	XPAR	00113190498TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 12:40:00	FR0000125486	117,05	EUR	63	XPAR	00113190499TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 12:40:00	FR0000125486	117,05	EUR	44	XPAR	00113190500TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 12:40:00	FR0000125486	117,05	EUR	63	XPAR	00113190501TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 12:41:54	FR0000125486	116,90	EUR	598	XPAR	00113190574TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 12:55:20	FR0000125486	116,90	EUR	619	XPAR	00113190930TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 12:56:48	FR0000125486	116,95	EUR	1	XPAR	00113190968TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 12:56:48	FR0000125486	116,95	EUR	1	XPAR	00113190969TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 12:56:50	FR0000125486	116,95	EUR	598	XPAR	00113190973TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 12:56:50	FR0000125486	116,95	EUR	629	XPAR	00113190974TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 13:06:00	FR0000125486	116,85	EUR	35	CEUX	00113191227TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 13:06:00	FR0000125486	116,85	EUR	163	CEUX	00113191228TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 13:06:00	FR0000125486	116,85	EUR	199	CEUX	00113191230TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 13:06:00	FR0000125486	116,85	EUR	5	CEUX	00113191231TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 13:06:00	FR0000125486	116,85	EUR	5	CEUX	00113191232TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 13:06:00	FR0000125486	116,85	EUR	4	CEUX	00113191233TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 13:06:00	FR0000125486	116,85	EUR	5	CEUX	00113191234TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 13:06:00	FR0000125486	116,85	EUR	4	CEUX	00113191235TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 13:06:00	FR0000125486	116,85	EUR	1	CEUX	00113191236TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 13:06:00	FR0000125486	116,85	EUR	168	CEUX	00113191237TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 13:09:30	FR0000125486	116,95	EUR	67	CEUX	00113191305TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 13:09:30	FR0000125486	116,95	EUR	1	CEUX	00113191306TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 13:09:34	FR0000125486	116,95	EUR	535	CEUX	00113191310TRLOO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 13:11:00</							

VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 14:01:00	FR0000125486	116,80	EUR	312	XPAR	001131930457RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 14:01:00	FR0000125486	116,80	EUR	44	XPAR	001131930467RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 14:01:05	FR0000125486	116,80	EUR	216	XPAR	001131930487RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 14:04:48	FR0000125486	116,85	EUR	622	CEUX	001131931467RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 14:05:00	FR0000125486	116,85	EUR	158	TQEX	001131931537RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 14:06:29	FR0000125486	116,85	EUR	355	TQEX	001131932157RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 14:06:29	FR0000125486	116,85	EUR	43	TQEX	001131932167RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 14:10:58	FR0000125486	116,85	EUR	52	TQEX	001131933077RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 14:24:03	FR0000125486	116,85	EUR	108	XPAR	001131938927RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 14:24:03	FR0000125486	116,85	EUR	76	XPAR	001131938937RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 14:24:03	FR0000125486	116,85	EUR	361	XPAR	001131938947RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 14:24:03	FR0000125486	116,85	EUR	54	XPAR	001131938957RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 14:24:03	FR0000125486	116,85	EUR	334	XPAR	001131938967RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 14:24:03	FR0000125486	116,85	EUR	301	XPAR	001131938977RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 14:31:27	FR0000125486	116,75	EUR	18	CEUX	001131941467RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 14:33:31	FR0000125486	116,90	EUR	163	CEUX	001131942337RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 14:33:31	FR0000125486	116,90	EUR	25	CEUX	001131942347RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 14:33:31	FR0000125486	116,90	EUR	399	CEUX	001131942357RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 14:42:20	FR0000125486	117,05	EUR	1	CEUX	001131944667RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 14:42:42	FR0000125486	117,05	EUR	596	CEUX	001131945247RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 14:49:18	FR0000125486	117,20	EUR	476	XPAR	001131946657RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 14:49:18	FR0000125486	117,20	EUR	113	XPAR	001131946667RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 15:00:37	FR0000125486	117,30	EUR	652	XPAR	001131950337RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 15:08:28	FR0000125486	117,40	EUR	608	XPAR	001131953467RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 15:24:17	FR0000125486	117,50	EUR	47	XPAR	001131958947RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 15:24:17	FR0000125486	117,50	EUR	50	XPAR	001131958957RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 15:24:23	FR0000125486	117,50	EUR	581	XPAR	001131958967RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 15:29:09	FR0000125486	117,50	EUR	590	TQEX	001131960157RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 15:36:39	FR0000125486	117,65	EUR	167	CEUX	001131981357RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 15:36:39	FR0000125486	117,65	EUR	452	CEUX	001131981367RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 15:48:00	FR0000125486	117,80	EUR	43	CEUX	001131988257RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 15:49:16	FR0000125486	117,80	EUR	570	CEUX	001131989077RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 15:49:16	FR0000125486	117,80	EUR	19	CEUX	001131989087RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 15:57:09	FR0000125486	117,95	EUR	84	CEUX	001131993797RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 15:57:09	FR0000125486	117,95	EUR	21	CEUX	001131993807RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 15:57:09	FR0000125486	117,95	EUR	50	CEUX	001131993817RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 15:57:09	FR0000125486	117,95	EUR	51	CEUX	001131993827RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 15:57:09	FR0000125486	117,95	EUR	102	CEUX	001131993837RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 15:57:09	FR0000125486	117,95	EUR	291	CEUX	001131993847RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:08:34	FR0000125486	118,00	EUR	25	XPAR	001320015070RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:08:34	FR0000125486	118,00	EUR	374	XPAR	001320015117RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:08:34	FR0000125486	118,00	EUR	199	XPAR	001320015270RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:18:00	FR0000125486	117,65	EUR	399	XPAR	001320092670RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:18:00	FR0000125486	117,65	EUR	194	XPAR	001320092770RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:31:21	FR0000125486	117,75	EUR	593	XPAR	001320171070RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:41:04	FR0000125486	117,60	EUR	67	CEUX	00132012209570RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:41:04	FR0000125486	117,60	EUR	66	CEUX	001320121967RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:41:04	FR0000125486	117,60	EUR	65	CEUX	001320121977RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:41:04	FR0000125486	117,60	EUR	54	CEUX	001320121987RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:41:04	FR0000125486	117,60	EUR	269	CEUX	001320121997RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:41:06	FR0000125486	117,60	EUR	124	CEUX	00132012202307RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:44:06	FR0000125486	117,50	EUR	609	XPAR	001320244007RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:49:42	FR0000125486	117,70	EUR	251	XPAR	001320320770RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:49:43	FR0000125486	117,70	EUR	87	XPAR	001320320807RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:49:43	FR0000125486	117,70	EUR	42	XPAR	001320320970RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:49:43	FR0000125486	117,70	EUR	65	XPAR	001320321070RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:49:43	FR0000125486	117,70	EUR	90	XPAR	001320321117RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:49:43	FR0000125486	117,70	EUR	58	XPAR	001320321217RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:49:43	FR0000125486	117,70	EUR	600	XPAR	001320321370RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:58:00	FR0000125486	118,00	EUR	366	XPAR	001320327277RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:58:00	FR0000125486	118,00	EUR	46	XPAR	001320372870RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:58:00	FR0000125486	118,00	EUR	89	XPAR	001320372970RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:59:23	FR0000125486	118,00	EUR	17	XPAR	001320385157RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 16:59:23	FR0000125486	118,00	EUR	112	XPAR	001320385270RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 17:11:39	FR0000125486	118,05	EUR	392	XPAR	001320443470RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 17:11:39	FR0000125486	118,05	EUR	229	XPAR	001320443570RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 17:16:07	FR0000125486	117,95	EUR	2	CEUX	001320407127RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 17:16:07	FR0000125486	117,95	EUR	1	CEUX	001320407137RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 17:27:00	FR0000125486	118,10	EUR	8	TQEX	001320504277RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 17:27:00	FR0000125486	118,10	EUR	22	TQEX	001320504287RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 17:27:00	FR0000125486	118,10	EUR	10	TQEX	001320504297RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 17:27:00	FR0000125486	118,10	EUR	14	TQEX	001320504377RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 17:27:00	FR0000125486	118,10	EUR	15	TQEX	001320504387RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 17:27:00	FR0000125486	118,10	EUR	15	TQEX	001320504397RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 17:27:00	FR0000125486	118,10	EUR	6	TQEX	001320504407RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	15-04-2025 17:27:00	FR0000125486	118,10	EUR	46	TQEX	001320504417RL00	Allocation of employee benefits plan

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VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:27:17	FR0000125486	119,65	EUR	498	TQEX	00132282357RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:33:00	FR0000125486	119,65	EUR	24	TQEX	00132284797RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:33:00	FR0000125486	119,65	EUR	56	TQEX	00132284807RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:33:00	FR0000125486	119,65	EUR	65	TQEX	00132284817RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:33:00	FR0000125486	119,65	EUR	93	XPAP	00132284827RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:33:00	FR0000125486	119,65	EUR	405	XPAP	00132284837RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:36:04	FR0000125486	119,65	EUR	48	CEUX	00132286467RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:36:04	FR0000125486	119,65	EUR	64	CEUX	00132286477RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:36:04	FR0000125486	119,65	EUR	228	CEUX	00132286487RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:36:04	FR0000125486	119,65	EUR	59	CEUX	00132286497RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:36:04	FR0000125486	119,65	EUR	70	CEUX	00132286527RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:36:04	FR0000125486	119,65	EUR	16	CEUX	00132286537RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:36:05	FR0000125486	119,65	EUR	21	CEUX	00132286557RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:36:13	FR0000125486	119,65	EUR	192	CEUX	00132286617RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:41:29	FR0000125486	119,65	EUR	161	XPAP	00132290187RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:41:29	FR0000125486	119,65	EUR	451	XPAP	00132290197RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:46:09	FR0000125486	119,75	EUR	393	XPAP	00132292787RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:46:09	FR0000125486	119,75	EUR	194	XPAP	00132292797RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:49:30	FR0000125486	119,65	EUR	52	CEUX	00132294487RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:49:30	FR0000125486	119,65	EUR	105	CEUX	00132294497RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:49:30	FR0000125486	119,65	EUR	228	CEUX	00132294507RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:49:30	FR0000125486	119,65	EUR	69	CEUX	00132294517RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:49:30	FR0000125486	119,65	EUR	416	CEUX	00132294537RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:54:42	FR0000125486	119,70	EUR	809	XPAP	00132298227RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 16:58:26	FR0000125486	119,80	EUR	720	XPAP	00132300547RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:01:37	FR0000125486	119,80	EUR	174	XPAP	00132302307RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:01:37	FR0000125486	119,80	EUR	83	XPAP	00132302317RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:01:37	FR0000125486	119,80	EUR	356	XPAP	00132302327RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:08:28	FR0000125486	119,90	EUR	132	CEUX	00132305937RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:08:28	FR0000125486	119,90	EUR	23	CEUX	00132305957RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:08:28	FR0000125486	119,90	EUR	58	CEUX	00132305967RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:08:28	FR0000125486	119,90	EUR	61	CEUX	00132305977RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:08:28	FR0000125486	119,90	EUR	56	CEUX	00132305987RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:08:29	FR0000125486	119,90	EUR	48	CEUX	00132305997RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:08:29	FR0000125486	119,90	EUR	222	CEUX	00132306007RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:08:29	FR0000125486	119,90	EUR	23	CEUX	00132306017RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:08:29	FR0000125486	119,90	EUR	3	CEUX	00132306027RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:08:29	FR0000125486	119,90	EUR	581	CEUX	00132306037RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:15:53	FR0000125486	119,85	EUR	122	TQEX	00132311757RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:16:02	FR0000125486	119,85	EUR	333	XPAP	00132311967RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:16:02	FR0000125486	119,85	EUR	70	XPAP	00132311977RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:16:02	FR0000125486	119,85	EUR	128	XPAP	00132311987RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:16:05	FR0000125486	119,85	EUR	456	TQEX	00132312027RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:16:13	FR0000125486	119,85	EUR	155	XPAP	00132312087RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:20:56	FR0000125486	119,85	EUR	356	CEUX	00132313177RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:20:56	FR0000125486	119,85	EUR	60	CEUX	00132313177RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:20:56	FR0000125486	119,85	EUR	55	CEUX	00132313177RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:20:56	FR0000125486	119,85	EUR	53	CEUX	00132313177RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:20:56	FR0000125486	119,85	EUR	203	CEUX	00132313177RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:24:18	FR0000125486	119,85	EUR	736	XPAP	00132316367RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:26:35	FR0000125486	120,00	EUR	36	XPAP	00132318657RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:26:35	FR0000125486	120,00	EUR	25	XPAP	00132318667RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:26:35	FR0000125486	120,00	EUR	40	XPAP	00132318677RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:26:35	FR0000125486	120,00	EUR	35	XPAP	00132318687RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:26:35	FR0000125486	120,00	EUR	5	XPAP	00132318697RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:26:35	FR0000125486	120,00	EUR	100	XPAP	00132318707RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:26:35	FR0000125486	120,00	EUR	13	XPAP	00132318717RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:26:35	FR0000125486	120,00	EUR	95	XPAP	00132318727RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:26:35	FR0000125486	120,00	EUR	20	XPAP	00132318737RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:26:35	FR0000125486	120,00	EUR	20	XPAP	00132318747RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	16-04-2025 17:26:35	FR0000125486	120,00	EUR	11	XPAP	00132318757RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	17-04-2025 09:02:06	FR0000125486	119,35	EUR	122	XPAP	00132348957RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	17-04-2025 09:03:30	FR0000125486	119,55	EUR	460	XPAP	00132350157RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	17-04-2025 09:03:30	FR0000125486	119,55	EUR	582	XPAP	00132350167RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	17-04-2025 09:03:30	FR0000125486	119,55	EUR	582	XPAP	00132350177RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	17-04-2025 09:03:30	FR0000125486	119,55	EUR	582	XPAP	00132350187RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	17-04-2025 09:03:30	FR0000125486	119,55	EUR	582	XPAP	00132350197RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	17-04-2025 09:03:30	FR0000125486	119,50	EUR	587	XPAP	00132350207RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	17-04-2025 09:06:18	FR0000125486	118,80	EUR	261	XPAP	00132353997RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	17-04-2025 09:06:19	FR0000125486	118,80	EUR	381	XPAP	00132354007RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	17-04-2025 09:13:06	FR0000125486	118,70	EUR	614	CEUX	00132357707RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	17-04-2025 09:17:03	FR0000125486	118,85	EUR	655	CEUX	00132359387RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	17-04-2025 09:17:03	FR0000125486	118,85	EUR	655	CEUX	00132359397RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	17-04-2025 09:17:03	FR0000125486	118,85	EUR	655	CEUX	00132359407RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	17-04-2025 09:17:03	FR0000125486	118,85	EUR	655	CEUX	00132359417RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	ING Bank N.V.	3TK20VIUII8J3ZU0QE75	17-04-2025 09:17:03	FR0000125486	118,85	EUR	655	CEUX	00132359427RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83										

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