



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

Disclosure of trading in own shares
Period from April 21st 2025 to April 25th 2025

Issuer: VINCI S.A. (LEI : 213800WQ334R8UXUG83)
Types of securities: ordinary shares (ISIN: FR0000125486) (the "Shares")
Full details of the programme disclosed to the AMF on 07 March 2025

April 28, 2025

Statement of own shares dealings from April 21st 2025 to April 25th 2025

I - Aggregate presentation per day and per market

Issuer's name	Issuer's identifying code	Date of transaction	Identifying code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares in Euro	Market (MIC code)
VINCI	213800WQ334R8UXUG83	22/04/2025	FR0000125486	42 872	117,5937	XPAR
VINCI	213800WQ334R8UXUG83	22/04/2025	FR0000125486	19 182	117,5901	CEUX
VINCI	213800WQ334R8UXUG83	22/04/2025	FR0000125486	10 446	117,7824	TQEX
VINCI	213800WQ334R8UXUG83	24/04/2025	FR0000125486	41 739	119,7326	XPAR
VINCI	213800WQ334R8UXUG83	24/04/2025	FR0000125486	17 398	119,8528	CEUX
VINCI	213800WQ334R8UXUG83	24/04/2025	FR0000125486	6 863	119,8975	TQEX
VINCI	213800WQ334R8UXUG83	25/04/2025	FR0000125486	40 018	120,6733	XPAR
VINCI	213800WQ334R8UXUG83	25/04/2025	FR0000125486	19 669	120,6864	CEUX
VINCI	213800WQ334R8UXUG83	25/04/2025	FR0000125486	5 313	120,3645	TQEX
TOTAL				202 500	119,2894	

II - Detailed presentation per transaction

Issuer's name	Issuer's identifying code	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (GMT)	Identifying code of financial instrument	Price per unit	Currency	Quantity bought	Market (MIC code)	Reference number of the transaction	Purpose of the buyback
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 09:03:02	FR0000125486	116,65	EUR	765	XPAR	00113259801TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 09:05:04	FR0000125486	116,85	EUR	393	CEUX	00113260647TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 09:05:04	FR0000125486	116,85	EUR	257	CEUX	00113260648TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 09:08:21	FR0000125486	116,90	EUR	105	XPAR	00113260976TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 09:08:21	FR0000125486	116,90	EUR	663	XPAR	00113260977TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 09:12:01	FR0000125486	116,80	EUR	86	TQEX	00113261610TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 09:12:01	FR0000125486	116,80	EUR	74	TQEX	00113261611TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 09:12:01	FR0000125486	116,80	EUR	523	TQEX	00113261612TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 09:15:13	FR0000125486	116,85	EUR	869	XPAR	00113261862TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 09:17:05	FR0000125486	116,80	EUR	152	CEUX	00113261958TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 09:17:05	FR0000125486	116,80	EUR	496	CEUX	00113261959TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 09:21:07	FR0000125486	116,90	EUR	287	XPAR	00113262340TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 09:21:07	FR0000125486	116,90	EUR	349	XPAR	00113262341TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 09:25:00	FR0000125486	116,85	EUR	22	CEUX	00113262681TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 09:25:00	FR0000125486	116,85	EUR	635	CEUX	00113262682TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 09:27:30	FR0000125486	117,00	EUR	1	XPAR	00113262836TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 09:27:30	FR0000125486	117,00	EUR	1	XPAR	00113262837TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 09:27:30	FR0000125486	117,00	EUR	436	XPAR	00113262838TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 09:27:30	FR0000125486	117,00	EUR	274	XPAR	00113262839TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 09:30:30	FR0000125486	117,00	EUR	591	XPAR	00113263013TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 09:34:05	FR0000125486	116,75	EUR	268	CEUX	00113263227TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 09:34:05	FR0000125486	116,75	EUR	350	CEUX	00113263228TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 09:37:06	FR0000125486	116,70	EUR	604	XPAR	00113263431TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 09:42:49	FR0000125486	116,80	EUR	208	XPAR	00113263681TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 09:42:49	FR0000125486	116,80	EUR	88	XPAR	00113263682TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 09:42:50	FR0000125486	116,80	EUR	537	XPAR	00113263686TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 09:46:21	FR0000125486	117,10	EUR	1	CEUX	00113263914TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 09:46:21	FR0000125486	117,10	EUR	1	CEUX	00113263915TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 09:46:21	FR0000125486	117,10	EUR	599	CEUX	00113263916TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 09:52:25	FR0000125486	117,10	EUR	644	XPAR	00113264237TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 09:58:20	FR0000125486	117,00	EUR	140	CEUX	00113264547TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 09:58:20	FR0000125486	117,00	EUR	37	CEUX	00113264548TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 09:58:20	FR0000125486	117,00	EUR	43	CEUX	00113264549TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 09:58:20	FR0000125486	117,00	EUR	18	CEUX	00113264550TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 09:58:20	FR0000125486	117,00	EUR	1	CEUX	00113264551TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 09:58:26	FR0000125486	117,00	EUR	380	CEUX	00113264556TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 10:03:29	FR0000125486	117,15	EUR	675	XPAR	00113264768TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 10:09:41	FR0000125486	117,20	EUR	36	XPAR	00113265031TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 10:09:41	FR0000125486	117,20	EUR	434	XPAR	00113265032TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 10:09:41	FR0000125486	117,20	EUR	188	XPAR	00113265034TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 10:16:35	FR0000125486	117,15	EUR	527	XPAR	00113265437TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 10:16:35	FR0000125486	117,15	EUR	131	XPAR	00113265438TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 10:21:15	FR0000125486	117,20	EUR	657	CEUX	00113265631TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 10:31:27	FR0000125486	117,30	EUR	785	XPAR	00113266082TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 10:37:15	FR0000125486	117,25	EUR	452	TQEX	00113266286TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 10:37:15	FR0000125486	117,25	EUR	146	TQEX	00113266287TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 10:44:43	FR0000125486	117,55	EUR	271	CEUX	00113266641TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 10:44:43	FR0000125486	117,55	EUR	41	CEUX	00113266642TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 10:44:43	FR0000125486	117,55	EUR	37	CEUX	00113266643TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 10:44:43	FR0000125486	117,55	EUR	129	CEUX	00113266644TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 10:44:43	FR0000125486	117,55	EUR	109	CEUX	00113266645TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 10:47:31	FR0000125486	117,55	EUR	260	XPAR	00113266763TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 10:47:31	FR0000125486	117,55	EUR	89	XPAR	00113266764TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 10:47:31	FR0000125486	117,55	EUR	50	XPAR	00113266765TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 10:47:31	FR0000125486	117,55	EUR	231	XPAR	00113266766TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 10:51:25	FR0000125486	117,55	EUR	681	XPAR	00113266864TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 10:55:59	FR0000125486	117,65	EUR	665	XPAR	00113266985TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 11:00:06	FR0000125486	117,70	EUR	719	CEUX	00113267125TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 11:03:27	FR0000125486	117,55	EUR	117	XPAR	00113267198TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 11:03:27	FR0000125486	117,55	EUR	481	XPAR	00113267199TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 11:10:53	FR0000125486	117,65	EUR	315	XPAR	00113267386TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 11:10:53	FR0000125486	117,65	EUR	89	XPAR	00113267387TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 11:10:53	FR0000125486	117,65	EUR	1	XPAR	00113267388TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 11:10:53	FR0000125486	117,65	EUR	77	XPAR	00113267389TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 11:10:53	FR0000125486	117,65	EUR	4	XPAR	00113267390TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 11:10:53	FR0000125486	117,65	EUR	3	XPAR	00113267391TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 11:10:53	FR0000125486	117,65	EUR	154	XPAR	00113267392TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VIUI8J3ZU0QE75	22-04-2025 11:13:50	FR0000125486	117,65	EUR	566	CEUX	00113267463TRL00	Allocation of employee benefits plan

VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 11:13:52	FR0000125486	117,65	EUR	108	CEUX	00113267465TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 11:19:04	FR0000125486	117,50	EUR	641	XPAP	00113267612TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 11:19:04	FR0000125486	117,50	EUR	87	XPAP	00113267613TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 11:25:22	FR0000125486	117,65	EUR	99	XPAP	00113267724TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 11:25:22	FR0000125486	117,65	EUR	41	XPAP	00113267725TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 11:25:22	FR0000125486	117,65	EUR	448	XPAP	00113267726TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 11:33:48	FR0000125486	117,80	EUR	608	CEUX	00113267923TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 11:38:04	FR0000125486	117,80	EUR	144	XPAP	00113268019TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 11:38:25	FR0000125486	117,80	EUR	522	XPAP	00113268029TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 11:44:45	FR0000125486	117,90	EUR	329	XPAP	00113268210TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 11:44:45	FR0000125486	117,90	EUR	261	XPAP	00113268211TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 11:55:21	FR0000125486	118,00	EUR	604	CEUX	00113268468TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 11:58:11	FR0000125486	118,05	EUR	99	XPAP	00113268520TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 11:58:11	FR0000125486	118,05	EUR	110	XPAP	00113268521TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 11:58:11	FR0000125486	118,05	EUR	61	XPAP	00113268522TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 11:58:11	FR0000125486	118,05	EUR	328	XPAP	00113268523TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 12:04:06	FR0000125486	117,80	EUR	602	XPAP	00113268622TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 12:08:13	FR0000125486	117,85	EUR	655	CEUX	00113268698TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 12:15:28	FR0000125486	117,85	EUR	397	CEUX	00113268834TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 12:15:28	FR0000125486	117,85	EUR	177	CEUX	00113268835TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 12:15:28	FR0000125486	117,85	EUR	38	CEUX	00113268836TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 12:15:28	FR0000125486	117,85	EUR	2	CEUX	00113268837TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 12:25:15	FR0000125486	118,00	EUR	298	CEUX	00113269000TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 12:25:15	FR0000125486	118,00	EUR	37	CEUX	00113269001TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 12:25:15	FR0000125486	118,00	EUR	48	CEUX	00113269002TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 12:25:15	FR0000125486	118,00	EUR	57	CEUX	00113269003TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 12:25:15	FR0000125486	118,00	EUR	50	CEUX	00113269004TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 12:25:16	FR0000125486	118,00	EUR	120	CEUX	00113269006TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 12:25:17	FR0000125486	118,00	EUR	2	CEUX	00113269008TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 12:33:00	FR0000125486	118,00	EUR	64	TOEX	00113269183TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 12:33:00	FR0000125486	118,00	EUR	24	TOEX	00113269184TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 12:33:00	FR0000125486	118,00	EUR	26	TOEX	00113269185TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 12:33:00	FR0000125486	118,00	EUR	89	XPAP	00113269186TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 12:33:00	FR0000125486	118,00	EUR	143	XPAP	00113269187TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 12:33:00	FR0000125486	118,00	EUR	63	XPAP	00113269188TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 12:33:00	FR0000125486	118,00	EUR	244	XPAP	00113269189TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 12:33:00	FR0000125486	118,00	EUR	66	XPAP	00113269190TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 12:33:00	FR0000125486	118,00	EUR	13	TOEX	00113269191TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 12:33:04	FR0000125486	118,00	EUR	53	TOEX	00113269196TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 12:33:06	FR0000125486	118,00	EUR	2	XPAP	00113269198TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 12:40:00	FR0000125486	118,05	EUR	64	TOEX	00113269319TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 12:40:00	FR0000125486	118,05	EUR	62	TOEX	00113269320TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 12:40:00	FR0000125486	118,05	EUR	15	TOEX	00113269321TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 12:40:00	FR0000125486	118,05	EUR	65	XPAP	00113269322TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 12:40:00	FR0000125486	118,05	EUR	258	XPAP	00113269323TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 12:40:00	FR0000125486	118,05	EUR	12	TOEX	00113269324TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 12:40:00	FR0000125486	118,05	EUR	173	TOEX	00113269325TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 12:40:00	FR0000125486	118,05	EUR	65	TOEX	00113269326TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 12:47:13	FR0000125486	118,15	EUR	364	CEUX	00113269724TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 12:47:13	FR0000125486	118,15	EUR	232	CEUX	00113269726TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 12:53:28	FR0000125486	118,05	EUR	589	XPAP	00113270080TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 12:58:31	FR0000125486	118,10	EUR	913	TOEX	00113270228TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 13:02:48	FR0000125486	118,10	EUR	816	XPAP	00113270331TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 13:04:31	FR0000125486	118,10	EUR	803	XPAP	00113270381TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 13:11:00	FR0000125486	118,00	EUR	69	TOEX	00113270509TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 13:11:00	FR0000125486	118,00	EUR	80	TOEX	00113270510TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 13:11:00	FR0000125486	118,00	EUR	109	XPAP	00113270511TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 13:11:00	FR0000125486	118,00	EUR	1	TOEX	00113270512TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 13:11:00	FR0000125486	118,00	EUR	1	TOEX	00113270513TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 13:13:15	FR0000125486	118,00	EUR	50	TOEX	00113270576TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 13:13:15	FR0000125486	118,00	EUR	73	TOEX	00113270577TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 13:13:29	FR0000125486	118,00	EUR	230	TOEX	00113270582TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 13:20:07	FR0000125486	117,95	EUR	91	XPAP	00113270665TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 13:20:07	FR0000125486	117,95	EUR	64	XPAP	00113270666TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 13:20:07	FR0000125486	117,95	EUR	90	XPAP	00113270667TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 13:20:07	FR0000125486	117,95	EUR	104	XPAP	00113270668TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 13:20:07	FR0000125486	117,95	EUR	89	XPAP	00113270669TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 13:20:07	FR0000125486	117,95	EUR	194	XPAP	00113270670TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 13:30:13	FR0000125486	117,95	EUR	89	XPAP	00113270809TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 13:30:14	FR0000125486	117,95	EUR	512	XPAP	00113270811TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 13:35:28	FR0000125486	117,90	EUR	76	XPAP	00113270911TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 13:35:28	FR0000125486	117,90	EUR	83	XPAP	00113270912TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 13:35:28	FR0000125486	117,90	EUR	484	XPAP	00113270913TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 13:46:16	FR0000125486	117,95	EUR	89	XPAP	00113271094TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 13:46:16	FR0000125486	117,95	EUR	111	XPAP	00113271095TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 13:46:16	FR0000125486	117,95	EUR	34	XPAP	00113271096TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	22-04-2025 13:46:16	FR0000125486	117,95	EUR				

VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 14:49:01	FR0000125486	118,20	EUR	673	XPAR	00113272285TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 14:52:13	FR0000125486	118,20	EUR	751	XPAR	00113272333TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:03:07	FR0000125486	118,15	EUR	1	XPAR	00113272605TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:03:07	FR0000125486	118,15	EUR	71	XPAR	00113272606TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:03:07	FR0000125486	118,15	EUR	112	XPAR	00113272607TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:03:11	FR0000125486	118,15	EUR	460	XPAR	00113272611TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:05:27	FR0000125486	118,20	EUR	769	XPAR	00113272676ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:13:36	FR0000125486	118,25	EUR	1	CEUX	00113272813TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:14:07	FR0000125486	118,25	EUR	64	CEUX	00113272817TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:14:51	FR0000125486	118,25	EUR	73	CEUX	00113272836TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:15:16	FR0000125486	118,25	EUR	1	CEUX	00113272845TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:15:27	FR0000125486	118,25	EUR	462	CEUX	00113272849ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:18:38	FR0000125486	118,25	EUR	88	XPAR	00113272905TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:18:44	FR0000125486	118,25	EUR	367	XPAR	00113272909ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:18:45	FR0000125486	118,25	EUR	153	XPAR	00113272911TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:23:27	FR0000125486	118,25	EUR	87	TOEX	00113272967ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:23:47	FR0000125486	118,25	EUR	484	TOEX	00113272969ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:24:30	FR0000125486	118,25	EUR	30	TOEX	00113272981ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:28:45	FR0000125486	118,25	EUR	603	XPAR	00113273051ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:31:02	FR0000125486	118,20	EUR	110	CEUX	00113273662ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:31:04	FR0000125486	118,20	EUR	478	CEUX	00113273664ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:35:18	FR0000125486	118,35	EUR	157	TOEX	00113273940ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:35:20	FR0000125486	118,35	EUR	649	TOEX	00113273950ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:39:13	FR0000125486	118,25	EUR	615	XPAR	00113274197ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:39:13	FR0000125486	118,25	EUR	69	XPAR	00113274198ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:43:32	FR0000125486	118,10	EUR	52	CEUX	00113274540ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:43:32	FR0000125486	118,10	EUR	56	CEUX	00113274541ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:43:32	FR0000125486	118,10	EUR	52	CEUX	00113274542ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:43:32	FR0000125486	118,10	EUR	262	CEUX	00113274543ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:43:32	FR0000125486	118,10	EUR	210	CEUX	00113274544ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:43:32	FR0000125486	118,10	EUR	14	TOEX	00113274545ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:43:32	FR0000125486	118,10	EUR	12	TOEX	00113274546ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:43:32	FR0000125486	118,10	EUR	13	TOEX	00113274547ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:43:32	FR0000125486	118,10	EUR	66	TOEX	00113274548ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:47:32	FR0000125486	117,85	EUR	368	TOEX	00113274748ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:47:32	FR0000125486	117,85	EUR	268	TOEX	00113274749ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:49:04	FR0000125486	117,90	EUR	99	XPAR	00113274811ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:49:04	FR0000125486	117,90	EUR	382	XPAR	00113274812ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:49:04	FR0000125486	117,90	EUR	93	XPAR	00113274813ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:49:04	FR0000125486	117,90	EUR	95	XPAR	00113274814ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:49:04	FR0000125486	117,90	EUR	89	XPAR	00113274815ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:49:05	FR0000125486	117,90	EUR	5	XPAR	00113274822ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:55:37	FR0000125486	117,75	EUR	382	XPAR	00113275129ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:55:37	FR0000125486	117,75	EUR	105	XPAR	00113275130ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:55:37	FR0000125486	117,75	EUR	93	XPAR	00113275131ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:55:37	FR0000125486	117,75	EUR	91	XPAR	00113275132ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:55:37	FR0000125486	117,75	EUR	58	XPAR	00113275133ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:55:37	FR0000125486	117,75	EUR	62	XPAR	00113275134ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:55:37	FR0000125486	117,75	EUR	17	XPAR	00113275135ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:55:37	FR0000125486	117,75	EUR	30	XPAR	00113275136ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:55:37	FR0000125486	117,75	EUR	3	XPAR	00113275137ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:57:12	FR0000125486	117,65	EUR	364	XPAR	00113275233ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 15:57:12	FR0000125486	117,65	EUR	449	XPAR	00113275234ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 16:01:02	FR0000125486	117,15	EUR	617	XPAR	00113275868ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 16:03:02	FR0000125486	117,30	EUR	726	CEUX	00113275994ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 16:07:14	FR0000125486	117,25	EUR	624	XPAR	00113276347ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 16:12:00	FR0000125486	117,25	EUR	832	XPAR	00113276658ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 16:14:44	FR0000125486	117,15	EUR	370	CEUX	00113276776ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 16:14:45	FR0000125486	117,15	EUR	314	CEUX	00113276778ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 16:19:05	FR0000125486	116,95	EUR	679	XPAR	00113276924ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 16:23:16	FR0000125486	117,00	EUR	592	XPAR	00113277050ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 16:25:53	FR0000125486	116,90	EUR	411	CEUX	00113277027ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 16:25:53	FR0000125486	116,90	EUR	237	CEUX	00113277103ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 16:30:10	FR0000125486	116,95	EUR	53	XPAR	00113277262ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 16:30:10	FR0000125486	116,95	EUR	644	XPAR	00113277263ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 16:34:24	FR0000125486	116,80	EUR	1026	TOEX	00113277405ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 16:37:25	FR0000125486	116,85	EUR	361	XPAR	00113277480ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 16:37:25	FR0000125486	116,85	EUR	270	XPAR	00113277483ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 16:41:26	FR0000125486	117,20	EUR	733	XPAR	00113277627ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 16:44:01	FR0000125486	117,40	EUR	23	CEUX	00113277725ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 16:44:01	FR0000125486	117,40	EUR	565	CEUX	00113277726ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 16:47:04	FR0000125486	117,55	EUR	719	XPAR	00113277902ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 16:49:02	FR0000125486	117,50	EUR	123	CEUX	00113277974ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 16:49:39	FR0000125486	117,55	EUR	325	CEUX	00113277988ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 16:49:57	FR0000125486	117,55	EUR	343	CEUX	00113278006ATRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	22-04-2025 16:52:18	FR0000125486	117,55	EUR	108	XPAR	00113278129ATRL00	Allocation of employee benefits plan
VINCI											

VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 17:17:21	FR0000125486	117,90	EUR	2	XPAR	00113279426TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 17:17:21	FR0000125486	117,90	EUR	180	XPAR	00113279427TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 17:17:21	FR0000125486	117,90	EUR	33	TOEX	00113279428TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 17:18:09	FR0000125486	117,90	EUR	90	TOEX	00113279467TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 17:18:35	FR0000125486	117,95	EUR	708	XPAR	00113279482TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 17:21:36	FR0000125486	117,85	EUR	56	CEUX	00113279627TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 17:21:36	FR0000125486	117,85	EUR	55	CEUX	00113279628TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 17:21:36	FR0000125486	117,85	EUR	49	CEUX	00113279629TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 17:21:36	FR0000125486	117,85	EUR	452	CEUX	00113279631TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 17:24:42	FR0000125486	117,85	EUR	402	TOEX	00113279765TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 17:24:43	FR0000125486	117,85	EUR	293	TOEX	00113279767TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 17:27:00	FR0000125486	117,80	EUR	96	XPAR	00113279877TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 17:27:00	FR0000125486	117,80	EUR	9	XPAR	00113279878TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 17:27:00	FR0000125486	117,80	EUR	23	CEUX	00113279879TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 17:27:00	FR0000125486	117,80	EUR	1	CEUX	00113279880TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 17:27:00	FR0000125486	117,80	EUR	63	CEUX	00113279881TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 17:27:00	FR0000125486	117,80	EUR	174	CEUX	00113279882TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 17:27:36	FR0000125486	117,80	EUR	560	XPAR	00113279907TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 09:01:00	FR0000125486	119,55	EUR	10	XPAR	00113316126TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 09:01:00	FR0000125486	119,55	EUR	605	XPAR	00113316127TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 09:07:00	FR0000125486	119,70	EUR	666	CEUX	00113316984TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 09:13:45	FR0000125486	119,55	EUR	601	XPAR	00113317538TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 09:17:54	FR0000125486	119,60	EUR	22	TOEX	00113317787TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 09:17:54	FR0000125486	119,60	EUR	620	TOEX	00113317788TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 09:17:54	FR0000125486	119,60	EUR	26	TOEX	00113317789TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 09:24:07	FR0000125486	119,70	EUR	586	XPAR	00113318111TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 09:30:00	FR0000125486	119,55	EUR	357	CEUX	00113318470TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 09:30:00	FR0000125486	119,55	EUR	280	CEUX	00113318471TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 09:36:03	FR0000125486	119,55	EUR	60	CEUX	00113318803TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 09:36:03	FR0000125486	119,55	EUR	99	CEUX	00113318804TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 09:36:03	FR0000125486	119,55	EUR	80	CEUX	00113318805TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 09:36:03	FR0000125486	119,55	EUR	187	XPAR	00113318806TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 09:36:03	FR0000125486	119,55	EUR	24	XPAR	00113318807TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 09:36:03	FR0000125486	119,55	EUR	20	XPAR	00113318808TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 09:36:03	FR0000125486	119,55	EUR	4	CEUX	00113318809TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 09:36:03	FR0000125486	119,55	EUR	23	CEUX	00113318810TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 09:36:10	FR0000125486	119,55	EUR	87	CEUX	00113318820TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 09:37:19	FR0000125486	119,65	EUR	26	XPAR	00113318868TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 09:43:54	FR0000125486	119,65	EUR	187	XPAR	00113319516TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 09:44:00	FR0000125486	119,65	EUR	100	XPAR	00113319187TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 09:44:00	FR0000125486	119,65	EUR	307	XPAR	00113319188TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 09:54:05	FR0000125486	119,55	EUR	120	CEUX	00113319610TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 09:54:05	FR0000125486	119,55	EUR	54	CEUX	00113319611TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 09:54:05	FR0000125486	119,55	EUR	64	CEUX	00113319612TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 09:54:05	FR0000125486	119,55	EUR	67	CEUX	00113319613TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 09:54:05	FR0000125486	119,55	EUR	36	CEUX	00113319614TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 09:54:05	FR0000125486	119,55	EUR	235	XPAR	00113319615TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 09:54:05	FR0000125486	119,55	EUR	7	XPAR	00113319616TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 09:54:05	FR0000125486	119,55	EUR	28	CEUX	00113319618TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 10:03:00	FR0000125486	119,60	EUR	235	XPAR	00113319909TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 10:03:05	FR0000125486	119,60	EUR	235	XPAR	00113319917TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 10:03:05	FR0000125486	119,60	EUR	128	TOEX	00113319918TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 10:14:15	FR0000125486	119,55	EUR	613	XPAR	00113320307TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 10:27:00	FR0000125486	119,50	EUR	235	XPAR	00113320813TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 10:27:00	FR0000125486	119,50	EUR	106	XPAR	00113320814TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 10:27:00	FR0000125486	119,50	EUR	102	XPAR	00113320815TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 10:27:00	FR0000125486	119,50	EUR	90	XPAR	00113320816TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 10:27:00	FR0000125486	119,50	EUR	63	XPAR	00113320817TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 10:27:00	FR0000125486	119,50	EUR	10	XPAR	00113320818TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 10:43:10	FR0000125486	119,60	EUR	130	CEUX	00113321371TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 10:43:26	FR0000125486	119,60	EUR	467	CEUX	00113321381TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 10:49:23	FR0000125486	119,55	EUR	133	XPAR	00113321519TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 10:49:34	FR0000125486	119,55	EUR	438	XPAR	00113321529TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 10:57:53	FR0000125486	119,70	EUR	607	XPAR	00113321758TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 11:04:07	FR0000125486	119,95	EUR	143	CEUX	00113321915TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 11:04:07	FR0000125486	119,95	EUR	495	CEUX	00113321916TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 11:12:37	FR0000125486	119,75	EUR	39	TOEX	00113321387TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 11:12:37	FR0000125486	119,75	EUR	58	TOEX	00113322141TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 11:12:37	FR0000125486	119,75	EUR	275	XPAR	00113322142TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 11:12:37	FR0000125486	119,75	EUR	1	XPAR	00113322143TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 11:12:37	FR0000125486	119,75	EUR	274	XPAR	00113322144TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 11:23:16	FR0000125486	119,85	EUR	611	XPAR	00113322383TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 11:37:35	FR0000125486	119,85	EUR	247	CEUX	00113322832TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 11:37:35	FR0000125486	119,85	EUR	152	CEUX	00113322833TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 11:37:45	FR0000125486	119,85	EUR	224	CEUX	00113322837TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 11:49:22	FR0000125486	119,95	EUR	182	CEUX	00113323177TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22-04-2025 11:49:22	FR0000125486	119,95	EUR	36	CEUX	00113323178TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIU8J3ZUOE75	22							

VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 12:59:01	FR0000125486	119,75	EUR	63	XPAR	00113325295TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 12:59:01	FR0000125486	119,75	EUR	213	XPAR	00113325296TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 13:00:46	FR0000125486	119,75	EUR	78	XPAR	00113325348TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 13:03:41	FR0000125486	119,70	EUR	671	XPAR	00113325423TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 13:03:41	FR0000125486	119,70	EUR	23	XPAR	00113325424TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 13:06:01	FR0000125486	119,80	EUR	1	XPAR	00113325458TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 13:06:01	FR0000125486	119,80	EUR	1	XPAR	00113325459TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 13:06:01	FR0000125486	119,80	EUR	447	XPAR	00113325460TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 13:06:01	FR0000125486	119,80	EUR	162	XPAR	00113325461TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 13:12:01	FR0000125486	119,80	EUR	8	CEUX	00113325622TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 13:12:01	FR0000125486	119,80	EUR	35	CEUX	00113325623TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 13:12:01	FR0000125486	119,80	EUR	24	CEUX	00113325624TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 13:12:01	FR0000125486	119,80	EUR	137	CEUX	00113325625TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 13:12:01	FR0000125486	119,80	EUR	84	CEUX	00113325626TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 13:12:01	FR0000125486	119,80	EUR	8	TOEX	00113325627TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 13:12:01	FR0000125486	119,80	EUR	79	XPAR	00113325628TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 13:12:02	FR0000125486	119,80	EUR	81	CEUX	00113325631TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 13:12:04	FR0000125486	119,80	EUR	89	CEUX	00113325635TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 13:12:04	FR0000125486	119,80	EUR	56	TOEX	00113325636TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 13:12:05	FR0000125486	119,80	EUR	2	CEUX	00113325640TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 13:19:38	FR0000125486	119,75	EUR	6	CEUX	00113325784TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 13:19:56	FR0000125486	119,75	EUR	83	CEUX	00113325790TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 13:19:59	FR0000125486	119,75	EUR	29	CEUX	00113325795TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 13:20:00	FR0000125486	119,75	EUR	456	CEUX	00113325798TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 13:28:11	FR0000125486	119,75	EUR	691	XPAR	00113326081TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 13:38:59	FR0000125486	119,75	EUR	171	CEUX	00113326309TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 13:38:59	FR0000125486	119,75	EUR	510	CEUX	00113326310TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 13:41:47	FR0000125486	119,75	EUR	599	XPAR	00113326418TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 13:49:00	FR0000125486	119,65	EUR	32	TOEX	00113326519TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 13:49:00	FR0000125486	119,65	EUR	65	XPAR	00113326520TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 13:49:00	FR0000125486	119,65	EUR	40	XPAR	00113326521TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 13:49:00	FR0000125486	119,65	EUR	303	XPAR	00113326522TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 13:49:00	FR0000125486	119,65	EUR	66	XPAR	00113326523TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 13:50:28	FR0000125486	119,70	EUR	3	CEUX	00113326547TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 13:50:29	FR0000125486	119,70	EUR	61	CEUX	00113326550TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 13:50:36	FR0000125486	119,70	EUR	7	CEUX	00113326554TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 13:55:19	FR0000125486	119,75	EUR	709	XPAR	00113326640TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 13:59:10	FR0000125486	119,70	EUR	7	XPAR	00113326699TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 13:59:12	FR0000125486	119,70	EUR	35	XPAR	00113326701TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 13:59:54	FR0000125486	119,70	EUR	545	XPAR	00113326712TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 14:05:17	FR0000125486	119,65	EUR	181	XPAR	00113326888TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 14:05:17	FR0000125486	119,65	EUR	391	XPAR	00113326889TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 14:08:19	FR0000125486	119,60	EUR	371	XPAR	00113326994TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 14:08:19	FR0000125486	119,60	EUR	375	XPAR	00113326995TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 14:15:47	FR0000125486	119,70	EUR	303	XPAR	00113327130TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 14:15:47	FR0000125486	119,70	EUR	76	XPAR	00113327131TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 14:15:47	FR0000125486	119,70	EUR	5	XPAR	00113327132TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 14:15:47	FR0000125486	119,70	EUR	4	XPAR	00113327133TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 14:15:47	FR0000125486	119,70	EUR	292	XPAR	00113327134TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 14:24:46	FR0000125486	119,60	EUR	570	XPAR	00113327348TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 14:32:14	FR0000125486	119,50	EUR	384	XPAR	00113327456TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 14:32:14	FR0000125486	119,50	EUR	375	XPAR	00113327457TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 14:36:07	FR0000125486	119,55	EUR	585	XPAR	00113327524TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 14:38:30	FR0000125486	119,50	EUR	210	XPAR	00113327574TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 14:38:30	FR0000125486	119,50	EUR	381	XPAR	00113327575TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 14:45:00	FR0000125486	119,60	EUR	171	CEUX	00113327671TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 14:45:07	FR0000125486	119,60	EUR	383	CEUX	00113327676TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 14:45:07	FR0000125486	119,60	EUR	168	TOEX	00113327677TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 14:49:03	FR0000125486	119,65	EUR	625	XPAR	00113327771TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 14:52:21	FR0000125486	119,70	EUR	470	XPAR	00113327813TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 14:52:21	FR0000125486	119,70	EUR	225	XPAR	00113327814TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 14:57:36	FR0000125486	119,65	EUR	577	XPAR	00113328033TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 15:03:00	FR0000125486	119,60	EUR	8	CEUX	00113328128TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 15:03:00	FR0000125486	119,60	EUR	214	CEUX	00113328129TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 15:04:33	FR0000125486	119,60	EUR	470	CEUX	00113328162TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 15:10:10	FR0000125486	119,50	EUR	647	XPAR	00113328339TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 15:14:14	FR0000125486	119,55	EUR	333	XPAR	00113328449TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 15:14:14	FR0000125486	119,55	EUR	293	XPAR	00113328450TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 15:21:51	FR0000125486	119,60	EUR	20	CEUX	00113328647TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 15:21:51	FR0000125486	119,60	EUR	160	CEUX	00113328648TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 15:21:51	FR0000125486	119,60	EUR	47	TOEX	00113328649TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 15:21:51	FR0000125486	119,60	EUR	177	CEUX	00113328650TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 15:21:51	FR0000125486	119,60	EUR	231	CEUX	00113328651TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 15:26:43	FR0000125486	119,55	EUR	666	TOEX	00113328741TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 15:29:17	FR0000125486	119,55	EUR	148	XPAR	00113328800TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 15:29:17	FR0000125486	119,55	EUR	452	XPAR	00113328801TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	24-04-2025 15:32:34	FR0000125486	119,55	EUR	785	XPAR	00113329572TRL00	Allocation of employee benefits plan

VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:23:45	FR0000125486	119.75	EUR	660	XPAR	00113332756TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:25:05	FR0000125486	119.80	EUR	182	CEUX	00113332815TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:25:05	FR0000125486	119.80	EUR	451	CEUX	00113332816TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:29:08	FR0000125486	119.80	EUR	622	XPAR	00113332998TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:32:41	FR0000125486	119.90	EUR	50	CEUX	00113333077TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:32:41	FR0000125486	119.90	EUR	3	CEUX	00113333308TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:32:41	FR0000125486	119.90	EUR	286	CEUX	00113333309TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:32:41	FR0000125486	119.90	EUR	238	CEUX	00113333310TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:34:03	FR0000125486	119.90	EUR	120	XPAR	00113333368TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:34:03	FR0000125486	119.90	EUR	631	XPAR	00113333369TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:37:42	FR0000125486	119.90	EUR	8	XPAR	00113333613TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:37:42	FR0000125486	119.90	EUR	16	XPAR	00113333614TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:37:42	FR0000125486	119.90	EUR	689	XPAR	00113333615TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:40:23	FR0000125486	119.95	EUR	358	TOEX	00113333815TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:40:23	FR0000125486	119.95	EUR	219	TOEX	00113333816TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:43:40	FR0000125486	119.95	EUR	37	CEUX	00113333986TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:43:40	FR0000125486	119.95	EUR	152	CEUX	00113333987TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:43:40	FR0000125486	119.95	EUR	391	CEUX	00113333988TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:46:00	FR0000125486	119.95	EUR	124	TOEX	0011334126TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:46:00	FR0000125486	119.95	EUR	174	TOEX	0011334127TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:46:21	FR0000125486	119.95	EUR	52	TOEX	0011334138TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:48:06	FR0000125486	119.95	EUR	113	TOEX	0011334233TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:48:07	FR0000125486	119.95	EUR	38	TOEX	0011334235TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:48:07	FR0000125486	119.95	EUR	128	TOEX	0011334237TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:49:53	FR0000125486	120.00	EUR	118	XPAR	00113343439TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:49:53	FR0000125486	120.00	EUR	445	XPAR	00113343435TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:49:53	FR0000125486	120.00	EUR	82	XPAR	00113343435TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:49:53	FR0000125486	120.00	EUR	38	XPAR	00113343435TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:49:53	FR0000125486	120.00	EUR	90	XPAR	00113343435TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:49:53	FR0000125486	120.00	EUR	31	XPAR	00113343435TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:49:53	FR0000125486	120.00	EUR	330	XPAR	00113343435TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:49:53	FR0000125486	120.00	EUR	88	XPAR	00113343435TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:49:53	FR0000125486	120.00	EUR	195	XPAR	00113343435TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:53:27	FR0000125486	120.00	EUR	145	TOEX	0011334631TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:53:27	FR0000125486	120.05	EUR	160	CEUX	00113346570TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:53:27	FR0000125486	120.05	EUR	16	CEUX	00113346571TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:53:27	FR0000125486	120.05	EUR	56	CEUX	00113346572TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:53:27	FR0000125486	120.05	EUR	61	CEUX	00113346573TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:53:27	FR0000125486	120.05	EUR	48	CEUX	00113346574TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:53:27	FR0000125486	120.05	EUR	195	CEUX	00113346575TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:54:11	FR0000125486	120.05	EUR	250	CEUX	00113346612TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:54:11	FR0000125486	120.05	EUR	58	CEUX	00113346613TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:54:11	FR0000125486	120.05	EUR	57	CEUX	00113346614TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:54:11	FR0000125486	120.05	EUR	50	CEUX	00113346615TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:54:12	FR0000125486	120.05	EUR	115	CEUX	00113346621TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:54:12	FR0000125486	120.05	EUR	44	CEUX	00113346622TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:54:12	FR0000125486	120.05	EUR	19	CEUX	00113346624TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:57:04	FR0000125486	120.15	EUR	299	XPAR	0011334738TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:57:04	FR0000125486	120.15	EUR	568	XPAR	0011334739TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 16:59:51	FR0000125486	120.05	EUR	846	XPAR	0011334840TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 17:02:05	FR0000125486	120.15	EUR	769	CEUX	0011334940TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 17:06:59	FR0000125486	120.20	EUR	160	CEUX	00113335146TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 17:06:59	FR0000125486	120.20	EUR	55	CEUX	00113335147TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 17:06:59	FR0000125486	120.20	EUR	59	CEUX	00113335148TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 17:06:59	FR0000125486	120.20	EUR	108	XPAR	00113335149TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 17:09:03	FR0000125486	120.25	EUR	611	XPAR	00113335204TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 17:09:03	FR0000125486	120.25	EUR	322	XPAR	00113335205TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 17:09:03	FR0000125486	120.25	EUR	642	XPAR	00113335206TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 17:12:31	FR0000125486	120.30	EUR	534	CEUX	00113335398TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 17:12:31	FR0000125486	120.30	EUR	107	CEUX	00113335399TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 17:14:06	FR0000125486	120.30	EUR	421	XPAR	00113335484TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 17:14:55	FR0000125486	120.30	EUR	206	TOEX	00113335512TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 17:18:26	FR0000125486	120.35	EUR	93	TOEX	00113335689TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 17:19:02	FR0000125486	120.35	EUR	575	XPAR	00113335734TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 17:19:03	FR0000125486	120.35	EUR	106	TOEX	00113335738TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 17:19:03	FR0000125486	120.35	EUR	817	TOEX	00113335793TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 17:19:03	FR0000125486	120.35	EUR	85	TOEX	00113335740TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 17:23:00	FR0000125486	120.35	EUR	503	TOEX	00113335920TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 17:23:03	FR0000125486	120.35	EUR	109	TOEX	00113335923TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 17:23:12	FR0000125486	120.35	EUR	14	TOEX	00113335931TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 17:25:17	FR0000125486	120.30	EUR	572	CEUX	0011336083TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 17:26:58	FR0000125486	120.25	EUR	18	CEUX	0011336220TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 17:26:58	FR0000125486	120.25	EUR	634	CEUX	0011336221TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	24-04-2025 17:27:00	FR0000125486	120.25	EUR	395	CEUX	0011336228TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	25-04-2025 09:01:03	FR0000125486	120.50	EUR	117	XPAR	0011339588TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	25-04-2025 09:01:03	FR0000125486	120.50	EUR	548	XPAR	0011339589TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1U/8J3ZUQE75	25-04							

VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 10:09:00	FR0000125486	120.55	EUR	89	TQEX	00113344795TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 10:15:00	FR0000125486	120.20	EUR	90	XPAP	00113345077TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 10:15:00	FR0000125486	120.20	EUR	499	XPAP	00113345078TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 10:21:20	FR0000125486	120.60	EUR	242	XPAP	00113345408TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 10:21:20	FR0000125486	120.60	EUR	90	XPAP	00113345409TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 10:21:20	FR0000125486	120.60	EUR	9	XPAP	00113345410TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 10:21:20	FR0000125486	120.60	EUR	247	XPAP	00113345411TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 10:30:57	FR0000125486	120.50	EUR	252	TQEX	00113345824TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 10:30:57	FR0000125486	120.50	EUR	449	TQEX	00113345825TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 10:40:54	FR0000125486	120.30	EUR	605	TQEX	00113346254TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 10:44:39	FR0000125486	120.30	EUR	653	XPAP	00113346414TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 10:44:39	FR0000125486	120.30	EUR	22	XPAP	00113346415TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 10:51:04	FR0000125486	120.50	EUR	636	XPAP	00113346667TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 10:53:09	FR0000125486	120.50	EUR	139	CEUX	00113346750TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 10:53:40	FR0000125486	120.50	EUR	144	CEUX	00113346786TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 10:53:40	FR0000125486	120.50	EUR	246	CEUX	00113346787TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 10:53:40	FR0000125486	120.50	EUR	127	CEUX	00113346788TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 10:58:15	FR0000125486	120.40	EUR	483	XPAP	00113346987TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 10:58:15	FR0000125486	120.40	EUR	98	XPAP	00113346988TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 11:00:07	FR0000125486	120.50	EUR	173	CEUX	00113347067TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 11:00:07	FR0000125486	120.50	EUR	217	CEUX	00113347068TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 11:00:07	FR0000125486	120.50	EUR	141	CEUX	00113347069TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 11:00:52	FR0000125486	120.50	EUR	8	CEUX	00113347120TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 11:00:52	FR0000125486	120.50	EUR	28	CEUX	00113347121TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 11:09:42	FR0000125486	120.60	EUR	40	XPAP	00113347604TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 11:09:42	FR0000125486	120.60	EUR	574	XPAP	00113347605TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 11:12:00	FR0000125486	120.50	EUR	766	XPAP	00113347725TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 11:17:04	FR0000125486	120.45	EUR	148	CEUX	00113347923TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 11:17:52	FR0000125486	120.45	EUR	1	CEUX	00113347963TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 11:17:52	FR0000125486	120.45	EUR	425	CEUX	00113347964TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 11:25:10	FR0000125486	120.60	EUR	23	XPAP	00113348261TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 11:26:05	FR0000125486	120.60	EUR	119	XPAP	00113348282TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 11:26:05	FR0000125486	120.60	EUR	222	XPAP	00113348283TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 11:26:05	FR0000125486	120.60	EUR	217	XPAP	00113348284TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 11:31:54	FR0000125486	120.60	EUR	45	TQEX	00113348473TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 11:32:04	FR0000125486	120.60	EUR	562	TQEX	00113348477TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 11:40:13	FR0000125486	120.50	EUR	230	TQEX	00113348696TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 11:42:17	FR0000125486	120.50	EUR	407	TQEX	00113348806TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 11:45:31	FR0000125486	120.55	EUR	581	XPAP	00113348944TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 11:52:00	FR0000125486	120.85	EUR	90	CEUX	00113349133TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 11:52:00	FR0000125486	120.85	EUR	44	CEUX	00113349134TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 11:52:00	FR0000125486	120.85	EUR	55	CEUX	00113349135TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 11:52:00	FR0000125486	120.85	EUR	58	CEUX	00113349136TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 11:52:00	FR0000125486	120.85	EUR	56	CEUX	00113349137TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 11:52:00	FR0000125486	120.85	EUR	154	CEUX	00113349138TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 11:52:01	FR0000125486	120.85	EUR	53	CEUX	00113349141TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 11:52:01	FR0000125486	120.85	EUR	62	CEUX	00113349142TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 12:00:00	FR0000125486	120.70	EUR	71	TQEX	00113349354TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 12:00:00	FR0000125486	120.70	EUR	14	TQEX	00113349355TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 12:00:00	FR0000125486	120.70	EUR	35	TQEX	00113349356TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 12:00:00	FR0000125486	120.70	EUR	407	XPAP	00113349357TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 12:00:00	FR0000125486	120.70	EUR	119	XPAP	00113349358TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 12:05:07	FR0000125486	120.75	EUR	2	XPAP	00113349473TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 12:05:32	FR0000125486	120.75	EUR	132	XPAP	00113349480TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 12:05:32	FR0000125486	120.75	EUR	468	XPAP	00113349481TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 12:11:29	FR0000125486	120.85	EUR	89	XPAP	00113349642TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 12:11:29	FR0000125486	120.85	EUR	477	XPAP	00113349643TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 12:21:11	FR0000125486	120.85	EUR	53	TQEX	00113350009TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 12:21:11	FR0000125486	120.85	EUR	305	XPAP	00113350010TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 12:21:11	FR0000125486	120.85	EUR	15	XPAP	00113350011TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 12:21:11	FR0000125486	120.85	EUR	116	XPAP	00113350012TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 12:21:11	FR0000125486	120.85	EUR	84	XPAP	00113350015TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 12:21:11	FR0000125486	120.85	EUR	42	TQEX	00113350016TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 12:32:26	FR0000125486	120.85	EUR	179	CEUX	00113350342TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 12:32:26	FR0000125486	120.85	EUR	430	CEUX	00113350343TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 12:36:22	FR0000125486	120.85	EUR	648	TQEX	00113350526TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 12:43:12	FR0000125486	120.85	EUR	134	XPAP	00113350833TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 12:43:12	FR0000125486	120.85	EUR	504	XPAP	00113350834TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 12:52:03	FR0000125486	120.80	EUR	153	CEUX	00113351181TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 12:52:20	FR0000125486	120.80	EUR	47	CEUX	00113351194TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 12:52:55	FR0000125486	120.80	EUR	276	CEUX	00113351205TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 12:52:55	FR0000125486	120.80	EUR	224	CEUX	00113351206TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 12:56:06	FR0000125486	120.75	EUR	348	XPAP	00113351309TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 12:56:37	FR0000125486	120.75	EUR	386	XPAP	00113351321TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 12:56:37	FR0000125486	120.75	EUR	130	XPAP	00113351322TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 13:00:16	FR0000125486	120.75	EUR	493	XPAP	00113351441TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVU 8ISZUQE75	25-04-2025 13:00:16	FR0000125486	1					

VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 14:14:42	FR0000125486	120,85	EUR	144	CEUX	00113353498TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 14:14:42	FR0000125486	120,85	EUR	87	CEUX	00113353499TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 14:24:28	FR0000125486	120,65	EUR	302	XPAR	00113353856TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 14:24:28	FR0000125486	120,65	EUR	302	XPAR	00113353857TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 14:30:14	FR0000125486	120,55	EUR	600	XPAR	00113354014TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 14:36:46	FR0000125486	120,75	EUR	64	CEUX	00113354168TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 14:37:44	FR0000125486	120,80	EUR	385	CEUX	00113354191TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 14:37:44	FR0000125486	120,80	EUR	44	CEUX	00113354192TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 14:37:44	FR0000125486	120,80	EUR	238	CEUX	00113354193TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 14:44:48	FR0000125486	120,80	EUR	283	XPAR	00113354340TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 14:44:48	FR0000125486	120,80	EUR	300	XPAR	00113354341TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 14:48:35	FR0000125486	120,80	EUR	211	CEUX	00113354444TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 14:48:35	FR0000125486	120,80	EUR	57	CEUX	00113354445TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 14:48:35	FR0000125486	120,80	EUR	69	CEUX	00113354446TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 14:48:35	FR0000125486	120,80	EUR	58	CEUX	00113354447TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 14:48:35	FR0000125486	120,80	EUR	62	CEUX	00113354448TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 14:48:35	FR0000125486	120,80	EUR	61	CEUX	00113354449TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 14:48:35	FR0000125486	120,80	EUR	96	CEUX	00113354450TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 14:52:36	FR0000125486	120,75	EUR	3	XPAR	00113354573TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 14:52:41	FR0000125486	120,75	EUR	611	XPAR	00113354576TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 14:52:41	FR0000125486	120,75	EUR	1	XPAR	00113354577TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 14:59:00	FR0000125486	120,70	EUR	82	CEUX	00113354715TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 14:59:00	FR0000125486	120,70	EUR	211	CEUX	00113354716TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 14:59:00	FR0000125486	120,70	EUR	1	CEUX	00113354717TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 14:59:01	FR0000125486	120,70	EUR	158	CEUX	00113354719TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 14:59:36	FR0000125486	120,70	EUR	7	CEUX	00113354734TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 14:59:44	FR0000125486	120,70	EUR	36	CEUX	00113354737TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 14:59:44	FR0000125486	120,70	EUR	70	CEUX	00113354738TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 14:59:51	FR0000125486	120,70	EUR	1	CEUX	00113354742TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 15:00:27	FR0000125486	120,70	EUR	10	CEUX	00113354771TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 15:05:17	FR0000125486	120,90	EUR	420	XPAR	00113354913TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 15:05:17	FR0000125486	120,90	EUR	267	XPAR	00113354914TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 15:13:03	FR0000125486	120,65	EUR	420	XPAR	00113355107TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 15:13:03	FR0000125486	120,65	EUR	99	XPAR	00113355108TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 15:13:03	FR0000125486	120,65	EUR	71	XPAR	00113355109TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 15:13:03	FR0000125486	120,65	EUR	91	XPAR	00113355110TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 15:22:44	FR0000125486	120,90	EUR	168	CEUX	00113355290TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 15:22:44	FR0000125486	120,90	EUR	330	CEUX	00113355291TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 15:22:44	FR0000125486	120,90	EUR	69	CEUX	00113355292TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 15:26:30	FR0000125486	120,85	EUR	761	XPAR	00113355377TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 15:30:04	FR0000125486	120,85	EUR	567	XPAR	00113355507TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 15:35:28	FR0000125486	120,85	EUR	829	XPAR	00113356621TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 15:39:12	FR0000125486	120,90	EUR	392	CEUX	00113356808TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 15:39:12	FR0000125486	120,90	EUR	220	CEUX	00113356809TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 15:43:41	FR0000125486	120,80	EUR	658	XPAR	00113357146TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 15:47:05	FR0000125486	120,75	EUR	569	XPAR	00113357361TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 15:50:19	FR0000125486	120,85	EUR	186	CEUX	00113357522TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 15:50:19	FR0000125486	120,85	EUR	497	CEUX	00113357523TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 15:54:09	FR0000125486	120,90	EUR	751	XPAR	00113357740TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 15:57:00	FR0000125486	121,05	EUR	47	CEUX	00113357897TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 15:58:35	FR0000125486	121,25	EUR	680	CEUX	00113357977TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 16:02:45	FR0000125486	121,15	EUR	39	XPAR	00113358133TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 16:02:45	FR0000125486	121,15	EUR	678	XPAR	00113358134TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 16:04:40	FR0000125486	121,20	EUR	602	XPAR	00113358454TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 16:09:18	FR0000125486	121,15	EUR	700	XPAR	00113358818TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 16:12:34	FR0000125486	121,15	EUR	398	CEUX	00113359052TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 16:12:34	FR0000125486	121,15	EUR	256	CEUX	00113359053TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 16:15:06	FR0000125486	121,05	EUR	142	XPAR	00113359213TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 16:15:06	FR0000125486	121,05	EUR	354	XPAR	00113359214TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 16:15:06	FR0000125486	121,05	EUR	133	XPAR	00113359215TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 16:20:48	FR0000125486	121,00	EUR	705	CEUX	00113359759TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 16:24:13	FR0000125486	120,90	EUR	350	XPAR	00113359963TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 16:24:13	FR0000125486	120,90	EUR	85	XPAR	00113359964TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 16:24:13	FR0000125486	120,90	EUR	85	XPAR	00113359965TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 16:24:13	FR0000125486	120,90	EUR	85	XPAR	00113359966TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 16:24:37	FR0000125486	120,95	EUR	35	XPAR	00113359975TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 16:29:08	FR0000125486	120,90	EUR	676	XPAR	00113360155TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 16:33:04	FR0000125486	120,90	EUR	89	CEUX	00113360330TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 16:33:18	FR0000125486	120,95	EUR	315	XPAR	00113360338TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 16:33:18	FR0000125486	120,95	EUR	89	XPAR	00113360339TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 16:33:22	FR0000125486	120,95	EUR	31	XPAR	00113360342TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 16:33:22	FR0000125486	120,95	EUR	59	XPAR	00113360343TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 16:36:00	FR0000125486	121,00	EUR	354	CEUX	00113360478TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 16:36:00	FR0000125486	121,00	EUR	328	CEUX	00113360480TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 16:39:22	FR0000125486	121,00	EUR	263	XPAR	00113360598TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2025 16:39:22	FR0000125486	121,00	EUR	310	XPAR	00113360599TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8I93ZUQE75	25-04-2							

VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8J3ZU0QE75	25-04-2025 17:18:07	FR0000125486	121,15	EUR	64	CEUX	00113362294TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8J3ZU0QE75	25-04-2025 17:18:07	FR0000125486	121,15	EUR	221	CEUX	00113362295TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8J3ZU0QE75	25-04-2025 17:22:04	FR0000125486	121,15	EUR	718	XPAR	001133624727TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8J3ZU0QE75	25-04-2025 17:25:22	FR0000125486	121,15	EUR	192	XPAR	001133627337TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8J3ZU0QE75	25-04-2025 17:25:22	FR0000125486	121,15	EUR	503	XPAR	001133627347TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8J3ZU0QE75	25-04-2025 17:27:00	FR0000125486	121,10	EUR	38	XPAR	001133628007TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8J3ZU0QE75	25-04-2025 17:27:00	FR0000125486	121,10	EUR	142	XPAR	001133628017TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8J3ZU0QE75	25-04-2025 17:27:00	FR0000125486	121,10	EUR	126	XPAR	001133628027TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8J3ZU0QE75	25-04-2025 17:27:00	FR0000125486	121,10	EUR	141	XPAR	001133628037TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8J3ZU0QE75	25-04-2025 17:27:00	FR0000125486	121,10	EUR	97	XPAR	001133628047TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8J3ZU0QE75	25-04-2025 17:27:00	FR0000125486	121,10	EUR	40	XPAR	001133628057TRL00	Allocation of employee benefits plan