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 01 September 2025 to 05 September 2025

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

September 8, 2025

Statement of own shares dealings from 01 September 2025 to 05 September 2025

I- Aggregate presentation per day and per market

Issuer's name	Issuer's identifying code	Date of transaction	Identifying code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares in Euro	Market (MIC code)
VINCI	213800WFQ334R8UXUG83	2025-09-01	FR0000125486	55 391	115,406709	XPAR
VINCI	213800WFQ334R8UXUG83	2025-09-01	FR0000125486	25 963	115,422251	CEUX
VINCI	213800WFQ334R8UXUG83	2025-09-01	FR0000125486	14 868	115,461111	TQEX
VINCI	213800WFQ334R8UXUG83	2025-09-01	FR0000125486	13 778	115,337926	AQEU
VINCI	213800WFQ334R8UXUG83	2025-09-02	FR0000125486	59 398	113,775254	XPAR
VINCI	213800WFQ334R8UXUG83	2025-09-02	FR0000125486	32 270	113,785634	CEUX
VINCI	213800WFQ334R8UXUG83	2025-09-02	FR0000125486	14 552	113,822732	TQEX
VINCI	213800WFQ334R8UXUG83	2025-09-02	FR0000125486	13 780	114,228160	AQEU
VINCI	213800WFQ334R8UXUG83	2025-09-03	FR0000125486	52 294	113,850702	XPAR
VINCI	213800WFQ334R8UXUG83	2025-09-03	FR0000125486	31 934	113,923156	CEUX
VINCI	213800WFQ334R8UXUG83	2025-09-03	FR0000125486	14 831	113,779735	TQEX
VINCI	213800WFQ334R8UXUG83	2025-09-03	FR0000125486	13 941	113,492163	AQEU
VINCI	213800WFQ334R8UXUG83	2025-09-04	FR0000125486	48 551	115,429636	XPAR
VINCI	213800WFQ334R8UXUG83	2025-09-04	FR0000125486	30 116	115,449025	CEUX
VINCI	213800WFQ334R8UXUG83	2025-09-04	FR0000125486	15 084	115,426850	TQEX
VINCI	213800WFQ334R8UXUG83	2025-09-04	FR0000125486	14 249	114,850404	AQEU
VINCI	213800WFQ334R8UXUG83	2025-09-05	FR0000125486	52 903	116,025727	XPAR
VINCI	213800WFQ334R8UXUG83	2025-09-05	FR0000125486	29 086	115,973334	CEUX
VINCI	213800WFQ334R8UXUG83	2025-09-05	FR0000125486	13 918	116,063213	AQEU
VINCI	213800WFQ334R8UXUG83	2025-09-05	FR0000125486	12 093	115,998119	TQEX
			TOTAL	559 000	114,8566	

II- Detailed presentation per transaction

Issuer's name	Issuer's identifying code	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (GMT)	Identifying code of financial instrument	Price per unit	Currency	Quantity bought	Market (MIC code)	Reference number of the transaction	Purpose of the buyback
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:00:44	FR0000125486	115,95	EUR	198	XPAR	4AGK3S6P28BJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:01:13	FR0000125486	116,10	EUR	38	CEUX	4AGK3S6P2CT5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:01:13	FR0000125486	116,10	EUR	88	XPAR	4AGK3S6P2CTACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:01:13	FR0000125486	116,10	EUR	92	XPAR	4AGK3S6P2CTBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:02:01	FR0000125486	116,25	EUR	3	XPAR	4AGK3S6P2HMNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:02:18	FR0000125486	116,25	EUR	32	TQEX	2QGK3S6O378SCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:02:18	FR0000125486	116,25	EUR	191	XPAR	4AGK3S6P2JMCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:02:52	FR0000125486	116,15	EUR	42	AQEU	4AGK3S6P2MNNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:02:52	FR0000125486	116,15	EUR	114	CEUX	4AGK3S6P2MNRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:02:52	FR0000125486	116,15	EUR	56	TQEX	2QGK3S6O39V6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:03:43	FR0000125486	116,05	EUR	42	AQEU	4AGK3S6P2RDBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:03:43	FR0000125486	116,05	EUR	180	TQEX	2QGK3S6O3DV5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:04:34	FR0000125486	116,00	EUR	173	XPAR	4AGK3S6P390GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:04:34	FR0000125486	116,00	EUR	7	XPAR	4AGK3S6P390HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:04:34	FR0000125486	116,00	EUR	32	XPAR	4AGK3S6P390ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:04:34	FR0000125486	116,00	EUR	11	XPAR	4AGK3S6P390JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:05:25	FR0000125486	115,90	EUR	42	AQEU	4AGK3S6P3FO8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:05:25	FR0000125486	115,95	EUR	41	AQEU	4AGK3S6P3FO9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:05:25	FR0000125486	115,95	EUR	62	AQEU	4AGK3S6P3FOACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:05:25	FR0000125486	115,90	EUR	65	XPAR	4AGK3S6P3FODCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:05:25	FR0000125486	115,90	EUR	52	XPAR	4AGK3S6P3FOECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:06:16	FR0000125486	115,95	EUR	41	CEUX	4AGK3S6P3PO7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:06:16	FR0000125486	115,95	EUR	41	AQEU	4AGK3S6P3PO9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:06:16	FR0000125486	115,95	EUR	12	AQEU	4AGK3S6P3POACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:06:16	FR0000125486	115,95	EUR	134	CEUX	4AGK3S6P3POECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:06:16	FR0000125486	115,95	EUR	76	TQEX	2QGK3S6O4FFKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:07:07	FR0000125486	115,95	EUR	42	CEUX	4AGK3S6P3VMRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:07:07	FR0000125486	115,95	EUR	18	CEUX	4AGK3S6P3VMSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:07:07	FR0000125486	115,95	EUR	39	TQEX	2QGK3S6O4L8MCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:07:07	FR0000125486	115,95	EUR	43	AQEU	4AGK3S6P3VMUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:07:07	FR0000125486	115,95	EUR	12	AQEU	4AGK3S6P3VMVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:07:07	FR0000125486	115,95	EUR	39	CEUX	4AGK3S6P3VN8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:07:07	FR0000125486	115,95	EUR	15	CEUX	4AGK3S6P3VN9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:07:07	FR0000125486	115,95	EUR	39	AQEU	4AGK3S6P3VNCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:07:07	FR0000125486	115,95	EUR	39	TQEX	2QGK3S6O4L92CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:07:07	FR0000125486	115,95	EUR	21	TQEX	2QGK3S6O4L9DCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:07:53	FR0000125486	115,90	EUR	90	XPAR	4AGK3S6P43JHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:07:55	FR0000125486	115,85	EUR	53	XPAR	4AGK3S6P43LKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:08:12	FR0000125486	115,80	EUR	105	XPAR	4AGK3S6P4544CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:08:20	FR0000125486	115,75	EUR	50	XPAR	4AGK3S6P45Q4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:08:49	FR0000125486	115,80	EUR	41	AQEU	4AGK3S6P499UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:08:49	FR0000125486	115,80	EUR	34	AQEU	4AGK3S6P499VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:08:49	FR0000125486	115,80	EUR	21	CEUX	4AGK3S6P49A1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:08:49	FR0000125486	115,80	EUR	19	CEUX	4AGK3S6P49A2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:08:49	FR0000125486	115,80	EUR	148	CEUX	4AGK3S6P49A3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:08:49	FR0000125486	115,80	EUR	33	CEUX	4AGK3S6P49A4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:09:42	FR0000125486	115,80	EUR	70	CEUX	4AGK3S6P4F0VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:09:42	FR0000125486	115,80	EUR	44	TQEX	2QGK3S6O54F9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:09:42	FR0000125486	115,80	EUR	189	XPAR	4AGK3S6P4F11CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:10:23	FR0000125486	115,75	EUR	9	XPAR	4AGK3S6P4IL8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:10:31	FR0000125486	115,80	EUR	55	TQEX	2QGK3S6O5904CG2DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:10:31	FR0000125486	115,80	EUR	41	AQEU	4AGK3S6P4JI7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:10:31	FR0000125486	115,80	EUR	40	AQEU	4AGK3S6P4JI8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:10:31	FR0000125486	115,80	EUR	16	AQEU	4AGK3S6P4JI9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:10:31	FR0000125486	115,80	EUR	107	AQEU	4AGK3S6P4JIACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:11:32	FR0000125486	115,75	EUR	54	CEUX	4AGK3S6P4P0DCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:11:32	FR0000125486	115,75	EUR	150	XPAR	4AGK3S6P4P0ECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:11:32	FR0000125486	115,75	EUR	36	XPAR	4AGK3S6P4P0MCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:12:09	FR0000125486	115,75	EUR	50	XPAR	4AGK3S6P4RVDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:12:09	FR0000125486	115,75	EUR	48	XPAR	4AGK3S6P4RVECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:12:31	FR0000125486	115,70	EUR	21	XPAR	4AGK3S6P4TLRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:12:38	FR0000125486	115,75	EUR	120	CEUX	4AGK3S6P4U5ECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:12:38	FR0000125486	115,75	EUR	20	CEUX	4AGK3S6P4U5FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:12:38	FR0000125486	115,75	EUR	39	TQEX	2QGK3S6O5JIRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:12:38	FR0000125486	115,75	EUR	50	TQEX	2QGK3S6O5JISCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:13:29	FR0000125486	115,75	EUR	23	CEUX	4AGK3S6P51OPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:13:29	FR0000125486	115,75	EUR	20	CEUX	4AGK3S6P51OQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:13:29	FR0000125486	115,75	EUR	24	CEUX	4AGK3S6P51ORCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:13:29	FR0000125486	115,75	EUR	35	CEUX	4AGK3S6P51OSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:13:29	FR0000125486	115,75	EUR	45	CEUX	4AGK3S6P51OTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:13:29	FR0000125486	115,75	EUR	42	TQEX	2QGK3S6O5N22CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:13:29	FR0000125486	115,75	EUR	57	TQEX	2QGK3S6O5N23CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:14:20	FR0000125486	115,75	EUR	37	AQEU	4AGK3S6P55P4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:14:20	FR0000125486	115,75	EUR	39	AQEU	4AGK3S6P55P8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:14:20	FR0000125486	115,75	EUR	162	TQEX	2QGK3S6O5R92CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:15:11	FR0000125486	115,75	EUR	156	TQEX	2QGK3S6O5VOOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:15:11	FR0000125486	115,75	EUR	78	TQEX	2QGK3S6O5VOPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:16:17	FR0000125486	115,80	EUR	85	CEUX	4AGK3S6P5JE2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:16:17	FR0000125486	115,80	EUR	178	XPAR	4AGK3S6P5JE3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:16:53	FR0000125486	115,80	EUR	120	CEUX	4AGK3S6P5ND9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:16:53	FR0000125486	115,80	EUR	16	CEUX	4AGK3S6P5NDACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:16:53	FR0000125486	115,80	EUR	39	AQEU	4AGK3S6P5NDCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:16:53	FR0000125486	115,80	EUR	42	AQEU	4AGK3S6P5NDDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:16:53	FR0000125486	115,80	EUR	39	TQEX	2QGK3S6O6CLQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:17:45	FR0000125486	115,80	EUR	169	CEUX	4AGK3S6P604VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:17:45	FR0000125486	115,80	EUR	65	TQEX	2QGK3S6O6L03CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:17:45	FR0000125486	115,80	EUR	19	TQEX	2QGK3S6O6L04CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:18:14	FR0000125486	115,75	EUR	10	XPAR	4AGK3S6P64ARCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:18:35	FR0000125486	115,80	EUR	42	AQEU	4AGK3S6P667VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:18:35	FR0000125486	115,80	EUR	26	AQEU	4AGK3S6P6680CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:18:35	FR0000125486	115,80	EUR	67	AQEU	4AGK3S6P6681CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:18:35	FR0000125486	115,80	EUR	39	TQEX	2QGK3S6O6QU5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:18:35	FR0000125486	115,80	EUR	81	TQEX	2QGK3S6O6QUECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:19:26	FR0000125486	115,70	EUR	42	AQEU	4AGK3S6P6B7UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:19:26	FR0000125486	115,70	EUR	71	AQEU	4AGK3S6P6B7VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:19:26	FR0000125486	115,70	EUR	29	AQEU	4AGK3S6P6B80CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:19:26	FR0000125486	115,70	EUR	40	AQEU	4AGK3S6P6B84CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:19:26	FR0000125486	115,70	EUR	29	AQEU	4AGK3S6P6B85CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:19:26	FR0000125486	115,70	EUR	35	AQEU	4AGK3S6P6B86CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:20:17	FR0000125486	115,75	EUR	39	TQEX	2QGK3S6O759ACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:20:17	FR0000125486	115,75	EUR	52	TQEX	2QGK3S6O759BCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:20:17	FR0000125486	115,75	EUR	39	TQEX	2QGK3S6O759FCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:20:17	FR0000125486	115,75	EUR	53	TQEX	2QGK3S6O759GCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:20:17	FR0000125486	115,75	EUR	39	TQEX	2QGK3S6O759KCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:20:17	FR0000125486	115,75	EUR	43	TQEX	2QGK3S6O759OCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:21:09	FR0000125486	115,65	EUR	42	AQEU	4AGK3S6P6M2NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:21:09	FR0000125486	115,65	EUR	83	AQEU	4AGK3S6P6M2OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:21:09	FR0000125486	115,65	EUR	67	XPAR	4AGK3S6P6M2UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:21:09	FR0000125486	115,65	EUR	73	XPAR	4AGK3S6P6M2VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:21:57	FR0000125486	115,60	EUR	9	XPAR	4AGK3S6P6QAICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:22:02	FR0000125486	115,60	EUR	64	CEUX	4AGK3S6P6QQPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:22:02	FR0000125486	115,60	EUR	87	AQEU	4AGK3S6P6QQQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:22:02	FR0000125486	115,60	EUR	42	AQEU	4AGK3S6P6QQRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:22:02	FR0000125486	115,60	EUR	39	TQEX	2QGK3S6O7FLBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:22:02	FR0000125486	115,60	EUR	34	AQEU	4AGK3S6P6QQSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:22:55	FR0000125486	115,55	EUR	68	CEUX	4AGK3S6P6VHHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:22:55	FR0000125486	115,55	EUR	15	CEUX	4AGK3S6P6VHICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:22:55	FR0000125486	115,55	EUR	43	AQEU	4AGK3S6P6VHKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:22:55	FR0000125486	115,55	EUR	80	AQEU	4AGK3S6P6VHLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:22:55	FR0000125486	115,55	EUR	26	AQEU	4AGK3S6P6VHMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:22:55	FR0000125486	115,55	EUR	39	TQEX	2QGK3S6O7KN4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:22:55	FR0000125486	115,55	EUR	1	TQEX	2QGK3S6O7KN5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:23:48	FR0000125486	115,55	EUR	39	TQEX	2QGK3S6O7PVCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:23:48	FR0000125486	115,55	EUR	15	CEUX	4AGK3S6P74MFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:23:48	FR0000125486	115,55	EUR	74	CEUX	4AGK3S6P74MGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:23:48	FR0000125486	115,55	EUR	43	AQEU	4AGK3S6P74MHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:23:48	FR0000125486	115,55	EUR	50	AQEU	4AGK3S6P74MICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:23:48	FR0000125486	115,55	EUR	54	AQEU	4AGK3S6P74MJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:24:48	FR0000125486	115,60	EUR	71	CEUX	4AGK3S6P7C3LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:24:48	FR0000125486	115,60	EUR	144	XPAR	4AGK3S6P7C3PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:24:48	FR0000125486	115,60	EUR	50	XPAR	4AGK3S6P7C3UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:25:34	FR0000125486	115,60	EUR	64	CEUX	4AGK3S6P7HDVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:25:34	FR0000125486	115,60	EUR	4	CEUX	4AGK3S6P7HE0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:25:34	FR0000125486	115,60	EUR	46	TQEX	2QGK3S6O8740CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:25:34	FR0000125486	115,60	EUR	135	XPAR	4AGK3S6P7HE9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:26:13	FR0000125486	115,55	EUR	35	CEUX	4AGK3S6P7LUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:26:13	FR0000125486	115,55	EUR	71	XPAR	4AGK3S6P7LK1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:26:54	FR0000125486	115,60	EUR	40	AQEU	4AGK3S6P7P82CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:26:54	FR0000125486	115,60	EUR	63	AQEU	4AGK3S6P7P83CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:26:54	FR0000125486	115,60	EUR	25	AQEU	4AGK3S6P7P84CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:26:54	FR0000125486	115,60	EUR	28	AQEU	4AGK3S6P7P85CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:26:54	FR0000125486	115,60	EUR	25	AQEU	4AGK3S6P7P86CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:26:54	FR0000125486	115,55	EUR	39	TQEX	2QGK3S6O8F3PCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:26:54	FR0000125486	115,60	EUR	17	TQEX	2QGK3S6O8F3QCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:29:15	FR0000125486	115,65	EUR	120	CEUX	4AGK3S6P86CQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:29:15	FR0000125486	115,65	EUR	42	CEUX	4AGK3S6P86CRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:29:15	FR0000125486	115,65	EUR	42	AQEU	4AGK3S6P86CSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:29:15	FR0000125486	115,65	EUR	26	AQEU	4AGK3S6P86CTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:29:15	FR0000125486	115,65	EUR	39	TQEX	2QGK3S6O8SE6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:29:15	FR0000125486	115,65	EUR	11	XPAR	4AGK3S6P86DHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:29:15	FR0000125486	115,65	EUR	2	CEUX	4AGK3S6P86DMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:29:15	FR0000125486	115,65	EUR	112	TQEX	2QGK3S6O8SF3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:29:15	FR0000125486	115,65	EUR	43	CEUX	4AGK3S6P86E1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:29:15	FR0000125486	115,65	EUR	86	XPAR	4AGK3S6P86E4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:29:59	FR0000125486	115,65	EUR	68	CEUX	4AGK3S6P8AJ4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:29:59	FR0000125486	115,65	EUR	131	CEUX	4AGK3S6P8AJ5CG45A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:29:59	FR0000125486	115,65	EUR	61	CEUX	4AGK3S6P8AJ6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:29:59	FR0000125486	115,65	EUR	39	TQEX	2QGK3S6O90L1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:30:33	FR0000125486	115,55	EUR	36	CEUX	4AGK3S6P8G78CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:30:33	FR0000125486	115,55	EUR	66	XPAR	4AGK3S6P8G80CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:31:59	FR0000125486	115,65	EUR	17	TQEX	2QGK3S6O9E86CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:31:59	FR0000125486	115,65	EUR	90	TQEX	2QGK3S6O9E87CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:31:59	FR0000125486	115,65	EUR	5	TQEX	2QGK3S6O9E89CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:31:59	FR0000125486	115,65	EUR	143	TQEX	2QGK3S6O9E8DCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:32:12	FR0000125486	115,65	EUR	114	XPAR	4AGK3S6P8PGMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:32:12	FR0000125486	115,65	EUR	69	XPAR	4AGK3S6P8PGNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:32:12	FR0000125486	115,65	EUR	58	XPAR	4AGK3S6P8PGOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:33:05	FR0000125486	115,65	EUR	112	XPAR	4AGK3S6P8TDOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:33:05	FR0000125486	115,65	EUR	88	XPAR	4AGK3S6P8TDPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:33:05	FR0000125486	115,65	EUR	42	XPAR	4AGK3S6P8TDQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:33:58	FR0000125486	115,65	EUR	126	TQEX	2QGK3S6O9NP5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:33:58	FR0000125486	115,65	EUR	39	TQEX	2QGK3S6O9NQ1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:33:58	FR0000125486	115,65	EUR	39	TQEX	2QGK3S6O9NQ5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:33:58	FR0000125486	115,65	EUR	24	TQEX	2QGK3S6O9NQ9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:34:51	FR0000125486	115,60	EUR	42	CEUX	4AGK3S6P95U7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:35:02	FR0000125486	115,60	EUR	77	XPAR	4AGK3S6P96N2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:35:17	FR0000125486	115,60	EUR	68	CEUX	4AGK3S6P97TBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:35:18	FR0000125486	115,60	EUR	47	TQEX	2QGK3S6O9UEDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:35:18	FR0000125486	115,60	EUR	122	XPAR	4AGK3S6P97TGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:36:10	FR0000125486	115,55	EUR	39	CEUX	4AGK3S6P9D08CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:36:10	FR0000125486	115,55	EUR	74	XPAR	4AGK3S6P9D0CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:36:37	FR0000125486	115,60	EUR	224	CEUX	4AGK3S6P9FBCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:37:13	FR0000125486	115,60	EUR	39	CEUX	4AGK3S6P9I7KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:37:13	FR0000125486	115,60	EUR	70	XPAR	4AGK3S6P9I7OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:37:57	FR0000125486	115,55	EUR	80	AQEU	4AGK3S6P9LEQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:37:57	FR0000125486	115,55	EUR	42	AQEU	4AGK3S6P9LERCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:37:57	FR0000125486	115,55	EUR	106	AQEU	4AGK3S6P9LESCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:39:11	FR0000125486	115,60	EUR	65	CEUX	4AGK3S6P9QPCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:39:11	FR0000125486	115,60	EUR	43	TQEX	2QGK3S6OAI8GCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:39:11	FR0000125486	115,60	EUR	116	XPAR	4AGK3S6P9QPGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:39:22	FR0000125486	115,55	EUR	40	CEUX	4AGK3S6P9RI9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:39:22	FR0000125486	115,55	EUR	69	XPAR	4AGK3S6P9RICCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:39:53	FR0000125486	115,50	EUR	42	CEUX	4AGK3S6P9UEICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:39:53	FR0000125486	115,50	EUR	73	XPAR	4AGK3S6P9UEMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:41:02	FR0000125486	115,50	EUR	133	AQEU	4AGK3S6PA5FFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:41:02	FR0000125486	115,50	EUR	42	AQEU	4AGK3S6PA5FGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:41:02	FR0000125486	115,50	EUR	29	AQEU	4AGK3S6PA5FHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:41:02	FR0000125486	115,50	EUR	39	TQEX	2QGK3S6OAT8NCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:41:02	FR0000125486	115,50	EUR	68	TQEX	2QGK3S6OAT8OCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:41:30	FR0000125486	115,35	EUR	66	XPAR	4AGK3S6PA89JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:44:44	FR0000125486	115,40	EUR	57	CEUX	4AGK3S6PANK4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:44:44	FR0000125486	115,40	EUR	69	CEUX	4AGK3S6PANK5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:44:44	FR0000125486	115,40	EUR	59	CEUX	4AGK3S6PANK6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:44:44	FR0000125486	115,40	EUR	52	CEUX	4AGK3S6PANK7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:44:44	FR0000125486	115,40	EUR	120	CEUX	4AGK3S6PANKACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:44:47	FR0000125486	115,40	EUR	120	CEUX	4AGK3S6PANS7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:44:47	FR0000125486	115,40	EUR	43	CEUX	4AGK3S6PANS8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:44:47	FR0000125486	115,40	EUR	120	CEUX	4AGK3S6PANSCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:44:47	FR0000125486	115,40	EUR	36	TQEX	2QGK3S6OBG64CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:45:01	FR0000125486	115,40	EUR	48	CEUX	4AGK3S6PAOR2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:45:27	FR0000125486	115,40	EUR	46	CEUX	4AGK3S6PASHACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:45:27	FR0000125486	115,40	EUR	41	CEUX	4AGK3S6PASHBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:45:27	FR0000125486	115,40	EUR	50	AQEU	4AGK3S6PASHDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:45:27	FR0000125486	115,40	EUR	41	AQEU	4AGK3S6PASHECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:45:27	FR0000125486	115,40	EUR	39	TQEX	2QGK3S6OBKPUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:46:01	FR0000125486	115,30	EUR	40	CEUX	4AGK3S6PB07VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:46:01	FR0000125486	115,30	EUR	66	XPAR	4AGK3S6PB08ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:47:13	FR0000125486	115,30	EUR	41	AQEU	4AGK3S6PB7AICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:47:13	FR0000125486	115,30	EUR	50	AQEU	4AGK3S6PB7AJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:47:13	FR0000125486	115,30	EUR	58	TQEX	2QGK3S6OBVG3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:47:13	FR0000125486	115,30	EUR	70	TQEX	2QGK3S6OBVG4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:47:13	FR0000125486	115,30	EUR	39	TQEX	2QGK3S6OBVG5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:47:13	FR0000125486	115,30	EUR	36	TQEX	2QGK3S6OBVG6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:48:00	FR0000125486	115,40	EUR	58	XPAR	4AGK3S6PBB5ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:48:00	FR0000125486	115,40	EUR	38	CEUX	4AGK3S6PBB5JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:48:59	FR0000125486	115,40	EUR	183	XPAR	4AGK3S6PBG4KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:48:59	FR0000125486	115,40	EUR	67	XPAR	4AGK3S6PBG4LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:48:59	FR0000125486	115,40	EUR	47	XPAR	4AGK3S6PBG4MCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:49:33	FR0000125486	115,35	EUR	38	CEUX	4AGK3S6PBIQPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:49:33	FR0000125486	115,35	EUR	59	XPAR	4AGK3S6PBIQSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:50:45	FR0000125486	115,40	EUR	183	XPAR	4AGK3S6PBQ9RCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:50:45	FR0000125486	115,40	EUR	67	XPAR	4AGK3S6PBQ9SCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:50:45	FR0000125486	115,40	EUR	46	XPAR	4AGK3S6PBQ9TCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:51:41	FR0000125486	115,30	EUR	42	CEUX	4AGK3S6PC06UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:51:41	FR0000125486	115,30	EUR	65	XPAR	4AGK3S6PC070CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:52:31	FR0000125486	115,35	EUR	50	AQEU	4AGK3S6PC4CVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:52:31	FR0000125486	115,35	EUR	40	AQEU	4AGK3S6PC4D0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:52:31	FR0000125486	115,35	EUR	17	AQEU	4AGK3S6PC4D1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:52:31	FR0000125486	115,35	EUR	27	AQEU	4AGK3S6PC4D2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:52:31	FR0000125486	115,35	EUR	16	AQEU	4AGK3S6PC4D3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:52:31	FR0000125486	115,35	EUR	27	AQEU	4AGK3S6PC4D4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:52:31	FR0000125486	115,35	EUR	27	AQEU	4AGK3S6PC4D5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:52:31	FR0000125486	115,35	EUR	25	AQEU	4AGK3S6PC4D6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:52:31	FR0000125486	115,35	EUR	48	AQEU	4AGK3S6PC4D7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:52:31	FR0000125486	115,35	EUR	7	AQEU	4AGK3S6PC4D8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:52:31	FR0000125486	115,35	EUR	9	AQEU	4AGK3S6PC4D9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:53:51	FR0000125486	115,30	EUR	67	CEUX	4AGK3S6PCBQRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:53:51	FR0000125486	115,30	EUR	31	CEUX	4AGK3S6PCBQSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:53:51	FR0000125486	115,30	EUR	54	TQEX	2QGK3S6OD4PNCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:53:51	FR0000125486	115,30	EUR	58	XPAR	4AGK3S6PCBR0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:53:51	FR0000125486	115,30	EUR	80	XPAR	4AGK3S6PCBRLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:55:10	FR0000125486	115,25	EUR	36	TQEX	2QGK3S6ODC2CCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:55:10	FR0000125486	115,25	EUR	39	TQEX	2QGK3S6ODC2DCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:55:10	FR0000125486	115,25	EUR	8	CEUX	4AGK3S6PCIUACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:55:10	FR0000125486	115,25	EUR	43	AQEU	4AGK3S6PCIUCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:55:10	FR0000125486	115,25	EUR	99	AQEU	4AGK3S6PCIUDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:55:10	FR0000125486	115,25	EUR	39	AQEU	4AGK3S6PCIUECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:55:10	FR0000125486	115,25	EUR	25	AQEU	4AGK3S6PCIUFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:55:53	FR0000125486	115,15	EUR	62	XPAR	4AGK3S6PCM7OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:56:17	FR0000125486	115,15	EUR	37	XPAR	4AGK3S6PCOEFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:56:56	FR0000125486	115,15	EUR	43	AQEU	4AGK3S6PCRKDCG45A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:56:56	FR0000125486	115,15	EUR	99	AQEU	4AGK3S6PCRKECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:56:56	FR0000125486	115,15	EUR	39	AQEU	4AGK3S6PCRKFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:56:56	FR0000125486	115,15	EUR	39	TQEX	2QGK3S6ODL0ICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:56:56	FR0000125486	115,15	EUR	43	TQEX	2QGK3S6ODL0JCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:58:16	FR0000125486	115,20	EUR	110	XPAR	4AGK3S6PD41UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:58:16	FR0000125486	115,20	EUR	59	XPAR	4AGK3S6PD41VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:58:16	FR0000125486	115,20	EUR	69	XPAR	4AGK3S6PD420CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:58:16	FR0000125486	115,20	EUR	50	XPAR	4AGK3S6PD421CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 09:58:16	FR0000125486	115,20	EUR	5	XPAR	4AGK3S6PD422CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:00:07	FR0000125486	115,15	EUR	140	XPAR	4AGK3S6PDD5OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:00:07	FR0000125486	115,20	EUR	106	XPAR	4AGK3S6PDD78CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:00:07	FR0000125486	115,20	EUR	24	XPAR	4AGK3S6PDD79CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:00:50	FR0000125486	115,25	EUR	148	CEUX	4AGK3S6PDI0LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:01:21	FR0000125486	115,30	EUR	2	AQEU	4AGK3S6PDL31CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:01:21	FR0000125486	115,30	EUR	26	AQEU	4AGK3S6PDL32CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:01:21	FR0000125486	115,30	EUR	29	AQEU	4AGK3S6PDL33CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:01:21	FR0000125486	115,30	EUR	40	AQEU	4AGK3S6PDL34CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:01:21	FR0000125486	115,30	EUR	98	AQEU	4AGK3S6PDL35CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:01:21	FR0000125486	115,30	EUR	68	AQEU	4AGK3S6PDL36CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:01:40	FR0000125486	115,25	EUR	15	XPAR	4AGK3S6PDMKHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:02:14	FR0000125486	115,30	EUR	32	CEUX	4AGK3S6PDQ30CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:02:14	FR0000125486	115,30	EUR	84	CEUX	4AGK3S6PDQ31CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:02:14	FR0000125486	115,30	EUR	36	CEUX	4AGK3S6PDQ32CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:02:14	FR0000125486	115,30	EUR	64	CEUX	4AGK3S6PDQ33CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:03:07	FR0000125486	115,30	EUR	183	XPAR	4AGK3S6PE02CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:03:07	FR0000125486	115,30	EUR	35	XPAR	4AGK3S6PE02DCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:04:00	FR0000125486	115,30	EUR	40	TQEX	2QGK3S6OEV9ECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:04:00	FR0000125486	115,30	EUR	68	CEUX	4AGK3S6PE556CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:04:00	FR0000125486	115,30	EUR	111	XPAR	4AGK3S6PE55DCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:04:28	FR0000125486	115,30	EUR	7	TQEX	2QGK3S6OF1MICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:04:41	FR0000125486	115,30	EUR	43	CEUX	4AGK3S6PE8NECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:04:41	FR0000125486	115,30	EUR	72	XPAR	4AGK3S6PE8R6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:06:02	FR0000125486	115,40	EUR	85	CEUX	4AGK3S6PEH2ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:06:02	FR0000125486	115,40	EUR	53	TQEX	2QGK3S6OFB1HCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:06:02	FR0000125486	115,40	EUR	163	XPAR	4AGK3S6PEH2RCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:06:37	FR0000125486	115,30	EUR	34	CEUX	4AGK3S6PEKUICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:06:37	FR0000125486	115,30	EUR	59	XPAR	4AGK3S6PEKUPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:07:33	FR0000125486	115,30	EUR	119	CEUX	4AGK3S6PERENCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:07:33	FR0000125486	115,30	EUR	16	CEUX	4AGK3S6PEREOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:07:33	FR0000125486	115,30	EUR	67	CEUX	4AGK3S6PEREPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:07:33	FR0000125486	115,30	EUR	32	CEUX	4AGK3S6PEREQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:07:33	FR0000125486	115,30	EUR	57	CEUX	4AGK3S6PERERCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:08:59	FR0000125486	115,40	EUR	12	CEUX	4AGK3S6PF5K6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:08:59	FR0000125486	115,40	EUR	42	CEUX	4AGK3S6PF5KHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:08:59	FR0000125486	115,40	EUR	53	CEUX	4AGK3S6PF5KICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:08:59	FR0000125486	115,40	EUR	190	XPAR	4AGK3S6PF5KJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:10:11	FR0000125486	115,45	EUR	52	CEUX	4AGK3S6PFCSLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:10:11	FR0000125486	115,45	EUR	31	TQEX	2QGK3S6OG6CRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:10:11	FR0000125486	115,45	EUR	91	XPAR	4AGK3S6PFCSNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:10:55	FR0000125486	115,45	EUR	14	XPAR	4AGK3S6PFGV3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:11:05	FR0000125486	115,45	EUR	100	CEUX	4AGK3S6PFI39CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:11:05	FR0000125486	115,45	EUR	58	TQEX	2QGK3S6OGBHFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:11:05	FR0000125486	115,45	EUR	20	TQEX	2QGK3S6OGBHGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:11:05	FR0000125486	115,45	EUR	39	TQEX	2QGK3S6OGBHHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:11:05	FR0000125486	115,45	EUR	59	TQEX	2QGK3S6OGBHICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:11:52	FR0000125486	115,40	EUR	54	XPAR	4AGK3S6PFMLACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:11:52	FR0000125486	115,40	EUR	33	CEUX	4AGK3S6PFMLBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:12:42	FR0000125486	115,45	EUR	18	TQEX	2QGK3S6OGL6NCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:12:42	FR0000125486	115,45	EUR	55	CEUX	4AGK3S6PFRM1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:12:42	FR0000125486	115,45	EUR	14	TQEX	2QGK3S6OGL6PCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:12:42	FR0000125486	115,45	EUR	95	XPAR	4AGK3S6PFRM6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:13:44	FR0000125486	115,45	EUR	126	XPAR	4AGK3S6PG1PACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:13:44	FR0000125486	115,45	EUR	139	XPAR	4AGK3S6PG1PBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:15:04	FR0000125486	115,45	EUR	67	CEUX	4AGK3S6PG8TGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:15:04	FR0000125486	115,45	EUR	78	CEUX	4AGK3S6PG8THCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:15:04	FR0000125486	115,45	EUR	42	AQEU	4AGK3S6PG8TJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:15:04	FR0000125486	115,45	EUR	39	TQEX	2QGK3S6OH2F0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:15:04	FR0000125486	115,45	EUR	40	TQEX	2QGK3S6OH2F1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:15:37	FR0000125486	115,45	EUR	30	CEUX	4AGK3S6PGE5UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:15:37	FR0000125486	115,45	EUR	55	XPAR	4AGK3S6PGET4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:16:40	FR0000125486	115,50	EUR	53	CEUX	4AGK3S6PGK9FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:16:40	FR0000125486	115,50	EUR	95	XPAR	4AGK3S6PGK9HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:17:44	FR0000125486	115,50	EUR	130	XPAR	4AGK3S6PGQDMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:17:44	FR0000125486	115,50	EUR	164	XPAR	4AGK3S6PGQDNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:18:39	FR0000125486	115,50	EUR	80	XPAR	4AGK3S6PH062CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:19:30	FR0000125486	115,50	EUR	84	CEUX	4AGK3S6PH58PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:19:30	FR0000125486	115,50	EUR	43	AQEU	4AGK3S6PH58RCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:19:30	FR0000125486	115,50	EUR	79	AQEU	4AGK3S6PH58SCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:19:30	FR0000125486	115,50	EUR	58	TQEX	2QGK3S6OHUV5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:21:11	FR0000125486	115,75	EUR	274	XPAR	4AGK3S6PHGQBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:22:10	FR0000125486	115,80	EUR	38	CEUX	4AGK3S6PHO23CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:22:10	FR0000125486	115,80	EUR	27	CEUX	4AGK3S6PHO24CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:22:10	FR0000125486	115,80	EUR	76	AQEU	4AGK3S6PHO26CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:22:10	FR0000125486	115,80	EUR	43	AQEU	4AGK3S6PHO27CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:22:10	FR0000125486	115,80	EUR	80	CEUX	4AGK3S6PHO28CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:23:33	FR0000125486	115,80	EUR	79	AQEU	4AGK3S6PHVMPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:23:33	FR0000125486	115,80	EUR	40	AQEU	4AGK3S6PHVMQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:23:33	FR0000125486	115,80	EUR	76	AQEU	4AGK3S6PHVMRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:23:33	FR0000125486	115,80	EUR	30	AQEU	4AGK3S6PHVMSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:23:33	FR0000125486	115,80	EUR	13	TQEX	2QGK3S6OIONQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:23:33	FR0000125486	115,80	EUR	34	TQEX	2QGK3S6OIONRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:24:29	FR0000125486	115,75	EUR	31	CEUX	4AGK3S6PI53PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:24:29	FR0000125486	115,75	EUR	60	XPAR	4AGK3S6PI53TCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:25:26	FR0000125486	115,75	EUR	17	CEUX	4AGK3S6PI9SVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:25:26	FR0000125486	115,75	EUR	39	TQEX	2QGK3S6OJ2SKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:25:26	FR0000125486	115,75	EUR	146	XPAR	4AGK3S6PI9T3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:25:26	FR0000125486	115,75	EUR	74	XPAR	4AGK3S6PI9T4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:26:24	FR0000125486	115,75	EUR	30	CEUX	4AGK3S6PIF30CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:26:24	FR0000125486	115,75	EUR	57	XPAR	4AGK3S6PIF35CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:27:20	FR0000125486	115,75	EUR	125	CEUX	4AGK3S6PIJ6TCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:27:20	FR0000125486	115,75	EUR	41	CEUX	4AGK3S6PIJ6UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:27:20	FR0000125486	115,75	EUR	29	CEUX	4AGK3S6PIJ6VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:27:20	FR0000125486	115,75	EUR	43	TQEX	2QGK3S6OJC8QCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:27:20	FR0000125486	115,75	EUR	17	TQEX	2QGK3S6OJC8RCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:28:57	FR0000125486	115,75	EUR	42	TQEX	2QGK3S6OJM3ECG2DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:28:57	FR0000125486	115,75	EUR	74	CEUX	4AGK3S6PIT3SCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:29:02	FR0000125486	115,75	EUR	1	XPAR	4AGK3S6PITMRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:29:02	FR0000125486	115,75	EUR	26	XPAR	4AGK3S6PITMTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:29:02	FR0000125486	115,75	EUR	67	XPAR	4AGK3S6PITMUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:29:02	FR0000125486	115,75	EUR	41	XPAR	4AGK3S6PITMVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:29:38	FR0000125486	115,70	EUR	30	CEUX	4AGK3S6PJ0JQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:29:38	FR0000125486	115,70	EUR	56	XPAR	4AGK3S6PJ0JRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:30:35	FR0000125486	115,70	EUR	43	CEUX	4AGK3S6PJ811CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:30:35	FR0000125486	115,70	EUR	81	CEUX	4AGK3S6PJ812CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:30:35	FR0000125486	115,70	EUR	40	AQEU	4AGK3S6PJ813CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:30:35	FR0000125486	115,70	EUR	39	AQEU	4AGK3S6PJ814CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:30:35	FR0000125486	115,70	EUR	37	TQEX	2QGK3S6OK0JUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:32:03	FR0000125486	115,75	EUR	41	TQEX	2QGK3S6OKAFBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:32:03	FR0000125486	115,75	EUR	67	CEUX	4AGK3S6PJI2JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:32:03	FR0000125486	115,75	EUR	132	XPAR	4AGK3S6PJI2NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:33:14	FR0000125486	115,75	EUR	232	XPAR	4AGK3S6PK1QECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:34:27	FR0000125486	115,70	EUR	9	XPAR	4AGK3S6PK8GNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:34:27	FR0000125486	115,70	EUR	71	XPAR	4AGK3S6PK8GOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:35:00	FR0000125486	115,75	EUR	87	XPAR	4AGK3S6PKBN5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:35:00	FR0000125486	115,75	EUR	67	XPAR	4AGK3S6PKBN6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:35:00	FR0000125486	115,75	EUR	67	XPAR	4AGK3S6PKBN7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:35:00	FR0000125486	115,75	EUR	12	XPAR	4AGK3S6PKBN8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:35:52	FR0000125486	115,70	EUR	31	CEUX	4AGK3S6PKG8QCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:35:52	FR0000125486	115,70	EUR	61	XPAR	4AGK3S6PKG8TCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:36:46	FR0000125486	115,70	EUR	97	CEUX	4AGK3S6PKKM6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:36:46	FR0000125486	115,70	EUR	43	AQEU	4AGK3S6PKKM8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:36:46	FR0000125486	115,70	EUR	59	AQEU	4AGK3S6PKKM9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:36:46	FR0000125486	115,70	EUR	43	TQEX	2QGK3S6OLC8UCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:37:28	FR0000125486	115,70	EUR	86	XPAR	4AGK3S6PKP5RCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:39:10	FR0000125486	115,70	EUR	70	CEUX	4AGK3S6PL35HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:39:10	FR0000125486	115,70	EUR	39	TQEX	2QGK3S6OLQPACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:39:10	FR0000125486	115,70	EUR	134	XPAR	4AGK3S6PL35LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:39:51	FR0000125486	115,70	EUR	97	CEUX	4AGK3S6PL7BHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:39:51	FR0000125486	115,70	EUR	59	AQEU	4AGK3S6PL7BJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:39:51	FR0000125486	115,70	EUR	42	AQEU	4AGK3S6PL7BKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:39:51	FR0000125486	115,70	EUR	43	TQEX	2QGK3S6OLUGICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:40:25	FR0000125486	115,65	EUR	11	XPAR	4AGK3S6PLA9NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:41:11	FR0000125486	115,65	EUR	62	CEUX	4AGK3S6PLDODCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:41:11	FR0000125486	115,65	EUR	59	AQEU	4AGK3S6PLDOFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:41:11	FR0000125486	115,65	EUR	40	AQEU	4AGK3S6PLDOGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:41:11	FR0000125486	115,65	EUR	24	AQEU	4AGK3S6PLDOHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:41:11	FR0000125486	115,65	EUR	43	TQEX	2QGK3S6OM4PHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:41:11	FR0000125486	115,65	EUR	9	TQEX	2QGK3S6OM4PICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:41:11	FR0000125486	115,65	EUR	22	TQEX	2QGK3S6OM4PJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:42:13	FR0000125486	115,70	EUR	58	CEUX	4AGK3S6PLJRRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:42:13	FR0000125486	115,70	EUR	110	XPAR	4AGK3S6PLJRUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:43:25	FR0000125486	115,75	EUR	45	AQEU	4AGK3S6PLPPLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:43:25	FR0000125486	115,75	EUR	26	AQEU	4AGK3S6PLPPMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:43:25	FR0000125486	115,75	EUR	28	AQEU	4AGK3S6PLPPNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:43:25	FR0000125486	115,75	EUR	77	AQEU	4AGK3S6PLPPOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:43:25	FR0000125486	115,75	EUR	36	AQEU	4AGK3S6PLPPPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:43:25	FR0000125486	115,75	EUR	51	AQEU	4AGK3S6PLPPTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:44:43	FR0000125486	115,75	EUR	8	AQEU	4AGK3S6PM00PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:44:43	FR0000125486	115,75	EUR	26	AQEU	4AGK3S6PM00QCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:44:43	FR0000125486	115,75	EUR	26	AQEU	4AGK3S6PM00RCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:44:43	FR0000125486	115,75	EUR	25	AQEU	4AGK3S6PM00SCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:44:43	FR0000125486	115,75	EUR	41	AQEU	4AGK3S6PM00TCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:44:43	FR0000125486	115,75	EUR	36	AQEU	4AGK3S6PM00UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:44:43	FR0000125486	115,75	EUR	58	AQEU	4AGK3S6PM00VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:44:43	FR0000125486	115,75	EUR	33	AQEU	4AGK3S6PM013CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:47:04	FR0000125486	115,75	EUR	86	CEUX	4AGK3S6PMC3SCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:47:04	FR0000125486	115,75	EUR	151	XPAR	4AGK3S6PMC50CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:47:23	FR0000125486	115,75	EUR	234	XPAR	4AGK3S6PMEMBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:48:42	FR0000125486	115,75	EUR	18	CEUX	4AGK3S6PMSM4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:48:42	FR0000125486	115,75	EUR	42	AQEU	4AGK3S6PMSM5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:48:42	FR0000125486	115,75	EUR	59	AQEU	4AGK3S6PMSM6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:48:42	FR0000125486	115,75	EUR	36	AQEU	4AGK3S6PMSM7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:48:42	FR0000125486	115,75	EUR	28	AQEU	4AGK3S6PMSM8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:48:42	FR0000125486	115,75	EUR	43	TQEX	2QGK3S6ONJ3RCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:48:42	FR0000125486	115,75	EUR	2	TQEX	2QGK3S6ONJ3SCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:48:49	FR0000125486	115,70	EUR	10	XPAR	4AGK3S6PMT4GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:50:02	FR0000125486	115,70	EUR	41	AQEU	4AGK3S6PN3E3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:50:02	FR0000125486	115,70	EUR	36	AQEU	4AGK3S6PN3E4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:50:02	FR0000125486	115,70	EUR	27	AQEU	4AGK3S6PN3E5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:50:02	FR0000125486	115,70	EUR	29	AQEU	4AGK3S6PN3E6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:50:02	FR0000125486	115,70	EUR	92	AQEU	4AGK3S6PN3E7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:51:42	FR0000125486	115,70	EUR	71	CEUX	4AGK3S6PNDEACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:51:42	FR0000125486	115,70	EUR	41	TQEX	2QGK3S6OO39ECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:51:42	FR0000125486	115,70	EUR	132	XPAR	4AGK3S6PNDEFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:52:41	FR0000125486	115,70	EUR	41	AQEU	4AGK3S6PNIPICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:52:41	FR0000125486	115,70	EUR	113	AQEU	4AGK3S6PNIPJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:52:41	FR0000125486	115,70	EUR	25	AQEU	4AGK3S6PNIPKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:52:41	FR0000125486	115,70	EUR	29	AQEU	4AGK3S6PNIPLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:52:41	FR0000125486	115,70	EUR	38	TQEX	2QGK3S6OO8I8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:54:00	FR0000125486	115,70	EUR	75	CEUX	4AGK3S6PNP0ECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:54:00	FR0000125486	115,70	EUR	40	AQEU	4AGK3S6PNP0GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:54:00	FR0000125486	115,70	EUR	27	AQEU	4AGK3S6PNP0HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:54:00	FR0000125486	115,70	EUR	30	AQEU	4AGK3S6PNP0ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:54:00	FR0000125486	115,70	EUR	30	AQEU	4AGK3S6PNP0JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:54:00	FR0000125486	115,70	EUR	11	TQEX	2QGK3S6OOEI3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:54:00	FR0000125486	115,70	EUR	39	TQEX	2QGK3S6OOEI4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:55:20	FR0000125486	115,75	EUR	1	XPAR	4AGK3S6PNVDNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:55:20	FR0000125486	115,75	EUR	51	XPAR	4AGK3S6PNVDOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:55:20	FR0000125486	115,75	EUR	89	XPAR	4AGK3S6PNVDPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:55:20	FR0000125486	115,75	EUR	97	XPAR	4AGK3S6PNVDQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:56:08	FR0000125486	115,70	EUR	75	XPAR	4AGK3S6PO2S3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:58:08	FR0000125486	115,75	EUR	83	CEUX	4AGK3S6POB2QCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:58:08	FR0000125486	115,75	EUR	150	XPAR	4AGK3S6POB2SCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:58:25	FR0000125486	115,75	EUR	64	CEUX	4AGK3S6POD15CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:58:25	FR0000125486	115,75	EUR	42	AQEU	4AGK3S6POD17CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:58:25	FR0000125486	115,75	EUR	24	AQEU	4AGK3S6POD18CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:58:25	FR0000125486	115,75	EUR	29	AQEU	4AGK3S6POD19CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:58:25	FR0000125486	115,75	EUR	27	AQEU	4AGK3S6POD1ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:58:25	FR0000125486	115,75	EUR	29	AQEU	4AGK3S6POD1BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 10:59:40	FR0000125486	115,70	EUR	67	XPAR	4AGK3S6POIM2CG45A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:00:11	FR0000125486	115,75	EUR	40	AQEU	4AGK3S6PONJ3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:00:11	FR0000125486	115,75	EUR	26	AQEU	4AGK3S6PONJ4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:00:11	FR0000125486	115,75	EUR	26	AQEU	4AGK3S6PONJ5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:00:11	FR0000125486	115,75	EUR	27	AQEU	4AGK3S6PONJ6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:00:11	FR0000125486	115,75	EUR	60	AQEU	4AGK3S6PONJ7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:00:11	FR0000125486	115,75	EUR	29	AQEU	4AGK3S6PONJHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:00:11	FR0000125486	115,75	EUR	29	AQEU	4AGK3S6PONJICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:00:11	FR0000125486	115,75	EUR	4	AQEU	4AGK3S6PONJJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:01:31	FR0000125486	115,65	EUR	1	XPAR	4AGK3S6POUJ2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:01:31	FR0000125486	115,65	EUR	89	XPAR	4AGK3S6POUJ3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:01:31	FR0000125486	115,65	EUR	181	XPAR	4AGK3S6POUJ4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:02:50	FR0000125486	115,65	EUR	120	CEUX	4AGK3S6PP6A0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:02:50	FR0000125486	115,65	EUR	5	CEUX	4AGK3S6PP6A1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:02:50	FR0000125486	115,65	EUR	43	AQEU	4AGK3S6PP6A2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:02:50	FR0000125486	115,65	EUR	59	AQEU	4AGK3S6PP6A3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:02:50	FR0000125486	115,65	EUR	39	TQEX	2QGK3S6OPR59CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:04:06	FR0000125486	115,55	EUR	31	CEUX	4AGK3S6PPM81CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:04:06	FR0000125486	115,55	EUR	59	XPAR	4AGK3S6PPM85CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:04:36	FR0000125486	115,55	EUR	95	CEUX	4AGK3S6PPPKUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:04:36	FR0000125486	115,55	EUR	42	AQEU	4AGK3S6PPPL0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:04:36	FR0000125486	115,55	EUR	17	AQEU	4AGK3S6PPPL1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:04:36	FR0000125486	115,55	EUR	30	AQEU	4AGK3S6PPPL2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:04:36	FR0000125486	115,55	EUR	15	AQEU	4AGK3S6PPPL3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:04:36	FR0000125486	115,55	EUR	18	TQEX	2QGK3S6OQDPICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:04:36	FR0000125486	115,55	EUR	39	TQEX	2QGK3S6OQDPJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:05:05	FR0000125486	115,50	EUR	16	XPAR	4AGK3S6PPS4BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:05:56	FR0000125486	115,50	EUR	251	XPAR	4AGK3S6PQ171CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:07:16	FR0000125486	115,50	EUR	78	CEUX	4AGK3S6PQ8C0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:07:16	FR0000125486	115,50	EUR	41	AQEU	4AGK3S6PQ8C2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:07:16	FR0000125486	115,50	EUR	28	AQEU	4AGK3S6PQ8C3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:07:16	FR0000125486	115,50	EUR	28	AQEU	4AGK3S6PQ8C4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:07:16	FR0000125486	115,50	EUR	31	AQEU	4AGK3S6PQ8C5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:07:16	FR0000125486	115,50	EUR	39	TQEX	2QGK3S6OQROOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:08:35	FR0000125486	115,45	EUR	70	CEUX	4AGK3S6PQEGUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:08:35	FR0000125486	115,45	EUR	39	CEUX	4AGK3S6PQEGVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:08:35	FR0000125486	115,45	EUR	40	AQEU	4AGK3S6PQEH0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:08:35	FR0000125486	115,45	EUR	59	AQEU	4AGK3S6PQEH1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:08:35	FR0000125486	115,45	EUR	39	TQEX	2QGK3S6OR1M5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:10:49	FR0000125486	115,45	EUR	74	CEUX	4AGK3S6PQOO6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:10:49	FR0000125486	115,45	EUR	90	XPAR	4AGK3S6PQOO7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:10:49	FR0000125486	115,45	EUR	46	XPAR	4AGK3S6PQOO8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:10:49	FR0000125486	115,45	EUR	42	TQEX	2QGK3S6ORBI2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:11:07	FR0000125486	115,40	EUR	16	CEUX	4AGK3S6PQQJACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:11:07	FR0000125486	115,40	EUR	26	CEUX	4AGK3S6PQQJBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:11:07	FR0000125486	115,40	EUR	76	XPAR	4AGK3S6PQQJCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:11:52	FR0000125486	115,35	EUR	21	XPAR	4AGK3S6PQU5CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:12:04	FR0000125486	115,40	EUR	40	AQEU	4AGK3S6PQV8DCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:12:04	FR0000125486	115,40	EUR	27	AQEU	4AGK3S6PQV8ECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:12:04	FR0000125486	115,40	EUR	36	AQEU	4AGK3S6PQV8FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:12:04	FR0000125486	115,40	EUR	77	AQEU	4AGK3S6PQV8GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:12:04	FR0000125486	115,40	EUR	31	AQEU	4AGK3S6PQV8HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:12:04	FR0000125486	115,40	EUR	6	AQEU	4AGK3S6PQV8ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:13:09	FR0000125486	115,30	EUR	76	XPAR	4AGK3S6PR4PLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:13:48	FR0000125486	115,30	EUR	135	XPAR	4AGK3S6PR7SUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:13:48	FR0000125486	115,30	EUR	83	XPAR	4AGK3S6PR7SVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:15:06	FR0000125486	115,30	EUR	1	CEUX	4AGK3S6PRDRUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:15:06	FR0000125486	115,30	EUR	40	AQEU	4AGK3S6PRDRVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:15:06	FR0000125486	115,30	EUR	59	AQEU	4AGK3S6PRDS0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:15:06	FR0000125486	115,30	EUR	61	AQEU	4AGK3S6PRDS1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:15:06	FR0000125486	115,30	EUR	25	AQEU	4AGK3S6PRDS2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:15:06	FR0000125486	115,30	EUR	31	CEUX	4AGK3S6PRDS3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:16:22	FR0000125486	115,25	EUR	43	AQEU	4AGK3S6PRNDDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:16:22	FR0000125486	115,25	EUR	59	AQEU	4AGK3S6PRNDECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:16:22	FR0000125486	115,25	EUR	87	AQEU	4AGK3S6PRNDFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:16:22	FR0000125486	115,25	EUR	34	AQEU	4AGK3S6PRNDGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:16:22	FR0000125486	115,25	EUR	5	TQEX	2QGK3S6OSA22CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:17:12	FR0000125486	115,20	EUR	17	XPAR	4AGK3S6PRQRNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:17:12	FR0000125486	115,20	EUR	63	XPAR	4AGK3S6PRQROCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:18:08	FR0000125486	115,25	EUR	1	TQEX	2QGK3S6OSHU6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:18:08	FR0000125486	115,25	EUR	153	TQEX	2QGK3S6OSHU7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:18:08	FR0000125486	115,25	EUR	40	TQEX	2QGK3S6OSHUCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:18:08	FR0000125486	115,25	EUR	34	TQEX	2QGK3S6OSHUGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:19:24	FR0000125486	115,20	EUR	40	AQEU	4AGK3S6PSCQNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:19:24	FR0000125486	115,20	EUR	62	AQEU	4AGK3S6PSCQOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:19:24	FR0000125486	115,20	EUR	23	AQEU	4AGK3S6PSCQPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:19:24	FR0000125486	115,20	EUR	102	TQEX	2QGK3S6OSUKOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:20:11	FR0000125486	115,15	EUR	73	XPAR	4AGK3S6PSGQUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:21:06	FR0000125486	115,15	EUR	88	CEUX	4AGK3S6PSLADCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:21:06	FR0000125486	115,15	EUR	59	AQEU	4AGK3S6PSLAFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:21:06	FR0000125486	115,15	EUR	42	AQEU	4AGK3S6PSLAGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:21:06	FR0000125486	115,15	EUR	51	TQEX	2QGK3S6OT6TFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:22:23	FR0000125486	115,15	EUR	51	TQEX	2QGK3S6OTC46CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:22:23	FR0000125486	115,15	EUR	62	TQEX	2QGK3S6OTC47CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:22:23	FR0000125486	115,15	EUR	120	TQEX	2QGK3S6OTC4BCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:23:39	FR0000125486	115,10	EUR	62	CEUX	4AGK3S6PT1A5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:23:39	FR0000125486	115,10	EUR	38	TQEX	2QGK3S6OTIR1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:23:39	FR0000125486	115,10	EUR	127	XPAR	4AGK3S6PT1AFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:24:56	FR0000125486	115,10	EUR	24	TQEX	2QGK3S6OTO3QCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:24:56	FR0000125486	115,10	EUR	59	AQEU	4AGK3S6PT6L5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:24:56	FR0000125486	115,10	EUR	41	AQEU	4AGK3S6PT6L6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:24:56	FR0000125486	115,10	EUR	79	AQEU	4AGK3S6PT6L7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:24:56	FR0000125486	115,10	EUR	31	AQEU	4AGK3S6PT6L8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:27:00	FR0000125486	115,10	EUR	41	TQEX	2QGK3S6OU1P7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:27:00	FR0000125486	115,10	EUR	68	CEUX	4AGK3S6PTGLTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:27:00	FR0000125486	115,10	EUR	7	XPAR	4AGK3S6PTGM7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:27:00	FR0000125486	115,10	EUR	1	XPAR	4AGK3S6PTGM8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:27:00	FR0000125486	115,10	EUR	99	XPAR	4AGK3S6PTGMACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:27:00	FR0000125486	115,10	EUR	32	XPAR	4AGK3S6PTGMFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:29:13	FR0000125486	115,10	EUR	36	CEUX	4AGK3S6PTRU7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:29:14	FR0000125486	115,10	EUR	8	TQEX	2QGK3S6OUDADCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:29:14	FR0000125486	115,10	EUR	28	CEUX	4AGK3S6PTS5ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:29:42	FR0000125486	115,15	EUR	1	XPAR	4AGK3S6PTTVCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:29:42	FR0000125486	115,15	EUR	85	XPAR	4AGK3S6PTTVDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:29:42	FR0000125486	115,15	EUR	71	XPAR	4AGK3S6PTTVECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:29:42	FR0000125486	115,15	EUR	1	XPAR	4AGK3S6PTTVICG45A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:29:42	FR0000125486	115,15	EUR	21	XPAR	4AGK3S6PTTVJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:29:42	FR0000125486	115,15	EUR	89	XPAR	4AGK3S6PTTVKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:29:42	FR0000125486	115,15	EUR	182	XPAR	4AGK3S6PTTVLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:30:11	FR0000125486	115,10	EUR	43	CEUX	4AGK3S6PU2FCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:30:44	FR0000125486	115,10	EUR	89	XPAR	4AGK3S6PU5M2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:31:25	FR0000125486	115,15	EUR	263	XPAR	4AGK3S6PU9D8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:32:42	FR0000125486	115,15	EUR	2	XPAR	4AGK3S6PUEVRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:32:42	FR0000125486	115,15	EUR	100	XPAR	4AGK3S6PUEVSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:32:42	FR0000125486	115,15	EUR	43	XPAR	4AGK3S6PUEVTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:32:42	FR0000125486	115,15	EUR	64	XPAR	4AGK3S6PUEVUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:32:42	FR0000125486	115,15	EUR	11	XPAR	4AGK3S6PUEVVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:34:00	FR0000125486	115,10	EUR	37	TQEX	2QGK3S6OVFNRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:34:00	FR0000125486	115,10	EUR	65	CEUX	4AGK3S6PUUIMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:34:00	FR0000125486	115,10	EUR	131	XPAR	4AGK3S6PUUIVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:35:40	FR0000125486	115,15	EUR	175	XPAR	4AGK3S6PV78CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:35:40	FR0000125486	115,15	EUR	32	XPAR	4AGK3S6PV78DCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:35:40	FR0000125486	115,15	EUR	22	XPAR	4AGK3S6PV78ECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:36:31	FR0000125486	115,20	EUR	1	XPAR	4AGK3S6PVBEJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:36:31	FR0000125486	115,20	EUR	37	XPAR	4AGK3S6PVBEKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:36:31	FR0000125486	115,20	EUR	90	XPAR	4AGK3S6PVBELCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:36:31	FR0000125486	115,20	EUR	102	XPAR	4AGK3S6PVBEMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:38:44	FR0000125486	115,20	EUR	64	CEUX	4AGK3S6PVOA5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:38:44	FR0000125486	115,20	EUR	134	XPAR	4AGK3S6PVOADCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:38:44	FR0000125486	115,20	EUR	38	CEUX	2QGK3S6P09KHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:39:05	FR0000125486	115,20	EUR	79	CEUX	4AGK3S6PVQ7ECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:39:05	FR0000125486	115,20	EUR	40	AQEU	4AGK3S6PVQ7FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:39:05	FR0000125486	115,20	EUR	59	AQEU	4AGK3S6PVQ7GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:39:05	FR0000125486	115,20	EUR	42	AQEU	4AGK3S6PVQ7HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:39:44	FR0000125486	115,15	EUR	9	XPAR	4AGK3S6PVT86CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:40:22	FR0000125486	115,15	EUR	67	XPAR	4AGK3S6Q011ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:40:22	FR0000125486	115,15	EUR	155	XPAR	4AGK3S6Q011BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:43:04	FR0000125486	115,15	EUR	76	CEUX	4AGK3S6Q0ERNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:43:04	FR0000125486	115,15	EUR	44	TQEX	2QGK3S6P1148CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:43:04	FR0000125486	115,15	EUR	158	XPAR	4AGK3S6Q0ERRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:43:46	FR0000125486	115,15	EUR	133	XPAR	4AGK3S6Q0I60CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:43:46	FR0000125486	115,15	EUR	147	XPAR	4AGK3S6Q0I61CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:45:38	FR0000125486	115,20	EUR	276	XPAR	4AGK3S6Q0ROFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:45:38	FR0000125486	115,20	EUR	6	XPAR	4AGK3S6Q0ROGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:46:11	FR0000125486	115,15	EUR	8	XPAR	4AGK3S6Q0VH9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:46:11	FR0000125486	115,15	EUR	1	XPAR	4AGK3S6Q0VHACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:46:56	FR0000125486	115,10	EUR	65	XPAR	4AGK3S6Q1388CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:47:10	FR0000125486	115,10	EUR	28	TQEX	2QGK3S6P1MRKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:47:10	FR0000125486	115,10	EUR	59	AQEU	4AGK3S6Q14JMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:47:10	FR0000125486	115,10	EUR	85	AQEU	4AGK3S6Q14JNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:47:10	FR0000125486	115,10	EUR	41	AQEU	4AGK3S6Q14JOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:48:26	FR0000125486	115,10	EUR	226	XPAR	4AGK3S6Q1H7KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:49:48	FR0000125486	115,10	EUR	3	CEUX	4AGK3S6Q1OG2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:49:48	FR0000125486	115,10	EUR	56	CEUX	4AGK3S6Q1OG3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:49:48	FR0000125486	115,10	EUR	127	XPAR	4AGK3S6Q1OG8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:49:48	FR0000125486	115,10	EUR	36	TQEX	2QGK3S6P2BDOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:54:29	FR0000125486	115,20	EUR	2	XPAR	4AGK3S6Q2HMVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:54:29	FR0000125486	115,20	EUR	326	XPAR	4AGK3S6Q2HN0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:54:29	FR0000125486	115,20	EUR	329	XPAR	4AGK3S6Q2HNMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:54:38	FR0000125486	115,20	EUR	77	CEUX	4AGK3S6Q2IHUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:55:00	FR0000125486	115,20	EUR	51	CEUX	4AGK3S6Q2JPSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:55:00	FR0000125486	115,20	EUR	10	XPAR	4AGK3S6Q2JQ6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:55:00	FR0000125486	115,20	EUR	94	XPAR	4AGK3S6Q2JQ7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:56:28	FR0000125486	115,25	EUR	11	AQEU	4AGK3S6Q2QLDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:56:28	FR0000125486	115,25	EUR	42	AQEU	4AGK3S6Q2QLECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:56:28	FR0000125486	115,25	EUR	28	AQEU	4AGK3S6Q2QLFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:56:28	FR0000125486	115,25	EUR	29	AQEU	4AGK3S6Q2QLGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:56:28	FR0000125486	115,25	EUR	59	AQEU	4AGK3S6Q2QLKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:56:28	FR0000125486	115,25	EUR	59	AQEU	4AGK3S6Q2QLOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:56:28	FR0000125486	115,25	EUR	20	AQEU	4AGK3S6Q2QLPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:57:02	FR0000125486	115,25	EUR	8	AQEU	4AGK3S6Q2SUKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:57:02	FR0000125486	115,25	EUR	30	AQEU	4AGK3S6Q2SULCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:57:02	FR0000125486	115,25	EUR	29	AQEU	4AGK3S6Q2SUMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:57:02	FR0000125486	115,25	EUR	43	AQEU	4AGK3S6Q2SUNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:57:02	FR0000125486	115,25	EUR	59	AQEU	4AGK3S6Q2SV3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:57:02	FR0000125486	115,25	EUR	27	AQEU	4AGK3S6Q2SV4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:57:02	FR0000125486	115,25	EUR	29	AQEU	4AGK3S6Q2SV5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:57:03	FR0000125486	115,25	EUR	9	AQEU	4AGK3S6Q2T08CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:58:19	FR0000125486	115,30	EUR	1	XPAR	4AGK3S6Q329FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:58:19	FR0000125486	115,30	EUR	242	XPAR	4AGK3S6Q329GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:59:35	FR0000125486	115,30	EUR	24	AQEU	4AGK3S6Q3BFQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:59:35	FR0000125486	115,30	EUR	28	AQEU	4AGK3S6Q3BFRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:59:35	FR0000125486	115,30	EUR	40	AQEU	4AGK3S6Q3BFSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:59:35	FR0000125486	115,30	EUR	30	AQEU	4AGK3S6Q3BFTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:59:35	FR0000125486	115,30	EUR	31	AQEU	4AGK3S6Q3BFUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:59:35	FR0000125486	115,30	EUR	17	AQEU	4AGK3S6Q3BFVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:59:35	FR0000125486	115,30	EUR	60	AQEU	4AGK3S6Q3BG0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 11:59:35	FR0000125486	115,30	EUR	2	AQEU	4AGK3S6Q3BG1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:01:34	FR0000125486	115,30	EUR	79	CEUX	4AGK3S6Q3NM5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:01:34	FR0000125486	115,30	EUR	160	XPAR	4AGK3S6Q3NMACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:01:56	FR0000125486	115,25	EUR	84	XPAR	4AGK3S6Q3QGPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:02:34	FR0000125486	115,25	EUR	139	XPAR	4AGK3S6Q3U92CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:02:34	FR0000125486	115,25	EUR	93	XPAR	4AGK3S6Q3U93CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:03:50	FR0000125486	115,25	EUR	239	XPAR	4AGK3S6Q4C4QCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:05:07	FR0000125486	115,25	EUR	102	XPAR	4AGK3S6Q4IACCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:05:07	FR0000125486	115,25	EUR	64	XPAR	4AGK3S6Q4IADCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:05:07	FR0000125486	115,25	EUR	69	XPAR	4AGK3S6Q4IAECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:07:15	FR0000125486	115,25	EUR	66	CEUX	4AGK3S6Q4RI9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:07:15	FR0000125486	115,25	EUR	149	XPAR	4AGK3S6Q4RIDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:07:15	FR0000125486	115,25	EUR	38	TQEX	2QGK3S6P5CGICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:09:24	FR0000125486	115,30	EUR	75	CEUX	4AGK3S6Q54R8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:09:24	FR0000125486	115,30	EUR	167	XPAR	4AGK3S6Q54RCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:09:24	FR0000125486	115,30	EUR	44	CEUX	2QGK3S6P5LEJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:10:13	FR0000125486	115,30	EUR	120	CEUX	4AGK3S6Q5862CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:10:13	FR0000125486	115,30	EUR	1	CEUX	4AGK3S6Q5863CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:10:13	FR0000125486	115,30	EUR	44	CEUX	4AGK3S6Q5864CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:10:13	FR0000125486	115,30	EUR	109	CEUX	4AGK3S6Q5865CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:11:55	FR0000125486	115,40	EUR	120	CEUX	4AGK3S6Q5II5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:11:55	FR0000125486	115,40	EUR	145	CEUX	4AGK3S6Q5II6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:11:55	FR0000125486	115,40	EUR	6	CEUX	4AGK3S6Q5II7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:12:54	FR0000125486	115,35	EUR	67	XPAR	4AGK3S6Q5MVFCG45A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:13:08	FR0000125486	115,30	EUR	70	XPAR	4AGK3S6Q5NU2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:13:38	FR0000125486	115,20	EUR	62	XPAR	4AGK3S6Q5QUICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:14:53	FR0000125486	115,20	EUR	1	CEUX	4AGK3S6Q61EPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:14:53	FR0000125486	115,20	EUR	155	XPAR	4AGK3S6Q61EVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:15:04	FR0000125486	115,20	EUR	35	CEUX	4AGK3S6Q62OKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:15:04	FR0000125486	115,20	EUR	78	XPAR	4AGK3S6Q62OLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:16:35	FR0000125486	115,20	EUR	37	CEUX	4AGK3S6Q6HGECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:16:35	FR0000125486	115,20	EUR	32	CEUX	4AGK3S6Q6HGFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:16:35	FR0000125486	115,20	EUR	62	TQEX	2QGK3S6P70NCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:16:35	FR0000125486	115,20	EUR	128	XPAR	4AGK3S6Q6HGJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:18:17	FR0000125486	115,20	EUR	138	XPAR	4AGK3S6Q6TH2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:18:17	FR0000125486	115,20	EUR	65	XPAR	4AGK3S6Q6TH3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:18:17	FR0000125486	115,20	EUR	63	XPAR	4AGK3S6Q6TH4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:18:17	FR0000125486	115,20	EUR	4	XPAR	4AGK3S6Q6TH5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:19:07	FR0000125486	115,15	EUR	67	XPAR	4AGK3S6Q7BJGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:20:24	FR0000125486	115,20	EUR	47	TQEX	2QGK3S6P82KHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:20:24	FR0000125486	115,20	EUR	56	TQEX	2QGK3S6P82KICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:20:24	FR0000125486	115,20	EUR	22	TQEX	2QGK3S6P82KJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:20:24	FR0000125486	115,20	EUR	20	TQEX	2QGK3S6P82KKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:20:24	FR0000125486	115,20	EUR	26	TQEX	2QGK3S6P82KLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:20:24	FR0000125486	115,20	EUR	18	TQEX	2QGK3S6P82KMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:20:24	FR0000125486	115,20	EUR	52	TQEX	2QGK3S6P82KQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:20:24	FR0000125486	115,20	EUR	18	TQEX	2QGK3S6P82KRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:22:06	FR0000125486	115,20	EUR	92	TQEX	2QGK3S6P8AG5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:22:06	FR0000125486	115,20	EUR	63	TQEX	2QGK3S6P8AG6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:22:06	FR0000125486	115,20	EUR	102	TQEX	2QGK3S6P8AGBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:23:45	FR0000125486	115,20	EUR	1	TQEX	2QGK3S6P8HMMUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:23:45	FR0000125486	115,20	EUR	3	TQEX	2QGK3S6P8HN0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:23:45	FR0000125486	115,20	EUR	67	XPAR	4AGK3S6Q812OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:23:45	FR0000125486	115,20	EUR	172	XPAR	4AGK3S6Q812PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:25:23	FR0000125486	115,20	EUR	41	AQEU	4AGK3S6Q89LCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:25:23	FR0000125486	115,20	EUR	59	AQEU	4AGK3S6Q89LDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:25:23	FR0000125486	115,20	EUR	43	AQEU	4AGK3S6Q89LECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:25:23	FR0000125486	115,20	EUR	28	AQEU	4AGK3S6Q89LFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:25:23	FR0000125486	115,20	EUR	49	AQEU	4AGK3S6Q89LGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:25:23	FR0000125486	115,20	EUR	21	AQEU	4AGK3S6Q89LHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:25:23	FR0000125486	115,20	EUR	2	AQEU	4AGK3S6Q89LICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:26:15	FR0000125486	115,10	EUR	58	XPAR	4AGK3S6Q8F1RCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:27:16	FR0000125486	115,05	EUR	56	XPAR	4AGK3S6Q8K8FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:27:53	FR0000125486	115,10	EUR	39	TQEX	2QGK3S6P989MCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:27:53	FR0000125486	115,10	EUR	27	TQEX	2QGK3S6P989NCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:27:53	FR0000125486	115,10	EUR	134	TQEX	2QGK3S6P989OCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:27:53	FR0000125486	115,10	EUR	33	TQEX	2QGK3S6P989PCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:29:13	FR0000125486	115,05	EUR	49	XPAR	4AGK3S6Q8SSJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:30:08	FR0000125486	115,05	EUR	76	TQEX	2QGK3S6P9I36CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:30:08	FR0000125486	115,05	EUR	79	CEUX	4AGK3S6Q90K4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:30:08	FR0000125486	115,05	EUR	74	XPAR	4AGK3S6Q90K9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:31:35	FR0000125486	115,00	EUR	58	XPAR	4AGK3S6Q9A77CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:32:01	FR0000125486	115,00	EUR	34	AQEU	4AGK3S6Q9CM8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:32:01	FR0000125486	115,00	EUR	44	AQEU	4AGK3S6Q9CM9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:32:01	FR0000125486	115,00	EUR	43	AQEU	4AGK3S6Q9CMACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:32:01	FR0000125486	115,00	EUR	30	AQEU	4AGK3S6Q9CMBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:32:01	FR0000125486	115,00	EUR	6	TQEX	2QGK3S6P9TJTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:32:01	FR0000125486	115,00	EUR	67	TQEX	2QGK3S6P9TJVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:32:32	FR0000125486	114,95	EUR	14	XPAR	4AGK3S6Q9FDFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:33:54	FR0000125486	115,05	EUR	3	XPAR	4AGK3S6Q9RVBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:33:54	FR0000125486	115,05	EUR	140	XPAR	4AGK3S6Q9RVCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:33:54	FR0000125486	115,05	EUR	75	XPAR	4AGK3S6Q9RVDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:36:22	FR0000125486	115,00	EUR	58	CEUX	4AGK3S6QA7PGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:36:22	FR0000125486	115,00	EUR	36	TQEX	2QGK3S6PAO5TCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:36:53	FR0000125486	115,00	EUR	41	CEUX	2QGK3S6PAQ8LCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:36:53	FR0000125486	115,00	EUR	96	XPAR	4AGK3S6QA95FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:36:57	FR0000125486	115,00	EUR	66	CEUX	4AGK3S6QAACCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:36:57	FR0000125486	115,00	EUR	21	CEUX	4AGK3S6QAACDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:36:57	FR0000125486	115,00	EUR	43	AQEU	4AGK3S6QAACFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:36:57	FR0000125486	115,00	EUR	67	XPAR	4AGK3S6QAACICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:37:42	FR0000125486	115,00	EUR	35	XPAR	4AGK3S6QAE04CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:37:51	FR0000125486	114,95	EUR	31	CEUX	4AGK3S6QAEO5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:38:59	FR0000125486	115,00	EUR	144	XPAR	4AGK3S6QAKDOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:38:59	FR0000125486	115,00	EUR	66	XPAR	4AGK3S6QAKDPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:38:59	FR0000125486	115,00	EUR	36	XPAR	4AGK3S6QAKDQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:40:41	FR0000125486	115,00	EUR	59	AQEU	4AGK3S6QASPGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:40:41	FR0000125486	115,00	EUR	43	AQEU	4AGK3S6QASPHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:40:41	FR0000125486	115,00	EUR	16	AQEU	4AGK3S6QASPICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:40:41	FR0000125486	115,00	EUR	53	AQEU	4AGK3S6QASPJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:40:41	FR0000125486	115,00	EUR	55	AQEU	4AGK3S6QASPKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:40:41	FR0000125486	115,00	EUR	8	AQEU	4AGK3S6QASPQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:42:02	FR0000125486	114,95	EUR	53	XPAR	4AGK3S6QB3MBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:42:49	FR0000125486	114,95	EUR	56	TQEX	2QGK3S6PBQ0QCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:42:49	FR0000125486	114,95	EUR	138	CEUX	4AGK3S6QB9SACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:42:49	FR0000125486	114,95	EUR	23	CEUX	4AGK3S6QB9SBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:44:31	FR0000125486	114,95	EUR	37	CEUX	4AGK3S6QBIBKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:44:31	FR0000125486	114,95	EUR	40	CEUX	4AGK3S6QBIBLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:44:31	FR0000125486	114,95	EUR	18	CEUX	4AGK3S6QBIBMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:44:31	FR0000125486	114,95	EUR	65	CEUX	4AGK3S6QBIBNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:44:31	FR0000125486	114,95	EUR	56	TQEX	2QGK3S6PC28SCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:45:24	FR0000125486	114,90	EUR	59	XPAR	4AGK3S6QBNKOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:47:04	FR0000125486	114,90	EUR	230	AQEU	4AGK3S6QC002CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:47:04	FR0000125486	114,90	EUR	36	AQEU	4AGK3S6QC003CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:47:47	FR0000125486	114,80	EUR	14	XPAR	4AGK3S6QC4OUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:48:13	FR0000125486	114,80	EUR	33	XPAR	4AGK3S6QC6PVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:52:30	FR0000125486	114,95	EUR	430	XPAR	4AGK3S6QD3S9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:52:30	FR0000125486	114,95	EUR	64	XPAR	4AGK3S6QD3SACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:52:30	FR0000125486	114,95	EUR	3	XPAR	4AGK3S6QD3SBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:52:30	FR0000125486	114,95	EUR	34	XPAR	4AGK3S6QD3SCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:53:12	FR0000125486	114,95	EUR	145	XPAR	4AGK3S6QD6IQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:53:12	FR0000125486	114,95	EUR	58	XPAR	4AGK3S6QD6IRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:53:12	FR0000125486	114,95	EUR	38	XPAR	4AGK3S6QD6ISCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:55:51	FR0000125486	114,95	EUR	59	XPAR	4AGK3S6QDJ36CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:55:51	FR0000125486	114,95	EUR	55	CEUX	4AGK3S6QDJ37CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:58:57	FR0000125486	115,00	EUR	1	XPAR	4AGK3S6QE0T6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:58:57	FR0000125486	115,00	EUR	13	XPAR	4AGK3S6QE0T7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:58:57	FR0000125486	115,00	EUR	20	XPAR	4AGK3S6QE0T8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:58:57	FR0000125486	115,00	EUR	10	XPAR	4AGK3S6QE0T9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:58:57	FR0000125486	115,00	EUR	65	XPAR	4AGK3S6QE0TACG45A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:58:57	FR0000125486	115,00	EUR	275	XPAR	4AGK3S6QE0TECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:58:57	FR0000125486	115,00	EUR	51	XPAR	4AGK3S6QE0TFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:59:05	FR0000125486	115,00	EUR	16	XPAR	4AGK3S6QE1LQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 12:59:05	FR0000125486	115,00	EUR	245	XPAR	4AGK3S6QE1LRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:02:51	FR0000125486	115,10	EUR	34	CEUX	4AGK3S6QEQS8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:02:51	FR0000125486	115,10	EUR	103	CEUX	4AGK3S6QEQS9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:02:51	FR0000125486	115,10	EUR	59	AQEU	4AGK3S6QEQSCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:02:51	FR0000125486	115,10	EUR	120	CEUX	4AGK3S6QEQSHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:02:51	FR0000125486	115,10	EUR	59	AQEU	4AGK3S6QEQSKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:02:51	FR0000125486	115,10	EUR	42	TQEX	2QGK3S6PFAU2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:02:51	FR0000125486	115,10	EUR	18	TQEX	2QGK3S6PFAUCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:04:01	FR0000125486	115,10	EUR	10	TQEX	2QGK3S6PFN34CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:04:01	FR0000125486	115,10	EUR	40	AQEU	4AGK3S6QF6RVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:04:01	FR0000125486	115,10	EUR	59	AQEU	4AGK3S6QF650CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:04:01	FR0000125486	115,10	EUR	30	AQEU	4AGK3S6QF651CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:04:01	FR0000125486	115,10	EUR	75	AQEU	4AGK3S6QF652CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:04:01	FR0000125486	115,10	EUR	31	AQEU	4AGK3S6QF653CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:05:35	FR0000125486	115,05	EUR	79	CEUX	4AGK3S6QFDV8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:05:35	FR0000125486	115,05	EUR	2	CEUX	4AGK3S6QFDV9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:05:35	FR0000125486	115,05	EUR	28	AQEU	4AGK3S6QFDVBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:05:35	FR0000125486	115,05	EUR	28	AQEU	4AGK3S6QFDVCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:05:35	FR0000125486	115,05	EUR	40	AQEU	4AGK3S6QFDVDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:05:35	FR0000125486	115,05	EUR	42	TQEX	2QGK3S6PFUCACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:07:32	FR0000125486	115,05	EUR	51	CEUX	4AGK3S6QFMKOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:07:32	FR0000125486	115,05	EUR	41	AQEU	4AGK3S6QFMKQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:07:32	FR0000125486	115,05	EUR	42	CEUX	4AGK3S6QFMKSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:07:43	FR0000125486	115,05	EUR	86	CEUX	4AGK3S6QFNBICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:07:43	FR0000125486	115,05	EUR	11	TQEX	2QGK3S6PG7GECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:07:43	FR0000125486	115,05	EUR	29	TQEX	2QGK3S6PG7GFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:09:30	FR0000125486	115,05	EUR	109	CEUX	4AGK3S6QFTDACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:09:30	FR0000125486	115,05	EUR	44	AQEU	4AGK3S6QFTDCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:09:30	FR0000125486	115,05	EUR	59	AQEU	4AGK3S6QFTDDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:09:30	FR0000125486	115,05	EUR	42	TQEX	2QGK3S6PGDQECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:11:27	FR0000125486	115,05	EUR	42	AQEU	4AGK3S6QG4L8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:11:27	FR0000125486	115,05	EUR	180	AQEU	4AGK3S6QG4L9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:11:52	FR0000125486	115,00	EUR	10	XPAR	4AGK3S6QG6ADCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:13:25	FR0000125486	115,00	EUR	63	CEUX	4AGK3S6QGCHQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:13:25	FR0000125486	115,00	EUR	4	CEUX	4AGK3S6QGCHRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:13:25	FR0000125486	115,00	EUR	42	AQEU	4AGK3S6QGCHTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:13:25	FR0000125486	115,00	EUR	91	AQEU	4AGK3S6QGCHUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:13:25	FR0000125486	115,00	EUR	27	TQEX	2QGK3S6PGSOPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:13:25	FR0000125486	115,00	EUR	9	TQEX	2QGK3S6PGSOQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:13:25	FR0000125486	115,00	EUR	16	TQEX	2QGK3S6PGSORCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:15:03	FR0000125486	114,95	EUR	42	XPAR	4AGK3S6QGJS4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:15:46	FR0000125486	115,00	EUR	42	AQEU	4AGK3S6QGNEICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:15:46	FR0000125486	115,00	EUR	59	AQEU	4AGK3S6QGNEJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:15:46	FR0000125486	115,00	EUR	28	AQEU	4AGK3S6QGNEKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:15:46	FR0000125486	115,00	EUR	31	AQEU	4AGK3S6QGNELCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:15:46	FR0000125486	115,00	EUR	57	AQEU	4AGK3S6QGNEMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:15:46	FR0000125486	115,00	EUR	19	AQEU	4AGK3S6QGNENCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:17:42	FR0000125486	115,00	EUR	8	AQEU	4AGK3S6QGVOHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:17:42	FR0000125486	115,00	EUR	29	AQEU	4AGK3S6QGVOICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:17:42	FR0000125486	115,00	EUR	26	AQEU	4AGK3S6QGVOJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:17:42	FR0000125486	115,00	EUR	41	AQEU	4AGK3S6QGVOKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:17:42	FR0000125486	115,00	EUR	121	AQEU	4AGK3S6QGVOLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:17:42	FR0000125486	115,00	EUR	11	AQEU	4AGK3S6QGVOMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:18:25	FR0000125486	114,95	EUR	43	XPAR	4AGK3S6QH89NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:19:58	FR0000125486	114,95	EUR	10	CEUX	4AGK3S6QHFT2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:19:58	FR0000125486	114,95	EUR	42	AQEU	4AGK3S6QHFT4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:19:58	FR0000125486	114,95	EUR	32	AQEU	4AGK3S6QHFT5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:19:58	FR0000125486	114,95	EUR	40	AQEU	4AGK3S6QHFT6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:19:58	FR0000125486	114,95	EUR	26	AQEU	4AGK3S6QHFT7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:19:58	FR0000125486	114,95	EUR	27	AQEU	4AGK3S6QHFT8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:19:58	FR0000125486	114,95	EUR	2	TQEX	2QGK3S6PHVOOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:19:58	FR0000125486	114,95	EUR	39	TQEX	2QGK3S6PHVOPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:21:50	FR0000125486	114,95	EUR	230	XPAR	4AGK3S6QHNCLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:23:43	FR0000125486	114,95	EUR	33	AQEU	4AGK3S6QHVQ3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:23:43	FR0000125486	115,00	EUR	122	XPAR	4AGK3S6QHVQ8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:23:43	FR0000125486	115,00	EUR	4	XPAR	4AGK3S6QHVQ9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:23:43	FR0000125486	115,00	EUR	72	XPAR	4AGK3S6QHVQACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:25:53	FR0000125486	115,00	EUR	44	CEUX	4AGK3S6QJC3QCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:25:53	FR0000125486	115,00	EUR	54	CEUX	4AGK3S6QJC45CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:25:53	FR0000125486	115,00	EUR	26	XPAR	4AGK3S6QJC48CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:25:53	FR0000125486	115,00	EUR	106	XPAR	4AGK3S6QJC49CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:27:50	FR0000125486	115,00	EUR	257	XPAR	4AGK3S6QJL3UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:30:12	FR0000125486	114,95	EUR	63	CEUX	4AGK3S6QJV12CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:30:12	FR0000125486	114,95	EUR	10	TQEX	2QGK3S6PJDN0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:30:12	FR0000125486	114,95	EUR	29	TQEX	2QGK3S6PJDN1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:30:12	FR0000125486	114,95	EUR	155	XPAR	4AGK3S6QJVIKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:30:42	FR0000125486	114,90	EUR	45	XPAR	4AGK3S6QJ2OPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:32:20	FR0000125486	114,95	EUR	42	AQEU	4AGK3S6QJAIFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:32:20	FR0000125486	114,95	EUR	28	AQEU	4AGK3S6QJAIGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:32:20	FR0000125486	114,95	EUR	59	AQEU	4AGK3S6QJAIHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:32:20	FR0000125486	114,95	EUR	29	AQEU	4AGK3S6QJAIICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:32:20	FR0000125486	114,95	EUR	27	AQEU	4AGK3S6QJAIJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:32:20	FR0000125486	114,95	EUR	36	AQEU	4AGK3S6QJAIKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:32:20	FR0000125486	114,95	EUR	25	TQEX	2QGK3S6PJOAECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:33:37	FR0000125486	114,90	EUR	30	XPAR	4AGK3S6QJMLUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:34:35	FR0000125486	114,95	EUR	120	CEUX	4AGK3S6QJR0LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:34:35	FR0000125486	114,95	EUR	42	CEUX	4AGK3S6QJR0MCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:34:35	FR0000125486	114,95	EUR	10	CEUX	4AGK3S6QJR0NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:34:35	FR0000125486	114,95	EUR	21	CEUX	4AGK3S6QJR0OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:34:35	FR0000125486	114,95	EUR	10	TQEX	2QGK3S6PK806CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:34:35	FR0000125486	114,95	EUR	39	TQEX	2QGK3S6PK807CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:34:35	FR0000125486	114,95	EUR	9	TQEX	2QGK3S6PK808CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:36:28	FR0000125486	114,95	EUR	39	TQEX	2QGK3S6PKGVACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:36:28	FR0000125486	114,95	EUR	40	TQEX	2QGK3S6PKGVBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:36:28	FR0000125486	114,95	EUR	50	TQEX	2QGK3S6PKGVCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:36:28	FR0000125486	114,95	EUR	39	TQEX	2QGK3S6PKGVGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:36:28	FR0000125486	114,95	EUR	49	TQEX	2QGK3S6PKGVHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:36:28	FR0000125486	114,95	EUR	9	TQEX	2QGK3S6PKGVLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:37:11	FR0000125486	114,90	EUR	39	XPAR	4AGK3S6QK6AACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:39:03	FR0000125486	114,90	EUR	84	CEUX	4AGK3S6QKDF2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:39:03	FR0000125486	114,90	EUR	42	CEUX	4AGK3S6QKDF3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:39:03	FR0000125486	114,90	EUR	18	CEUX	4AGK3S6QKDF4CG45A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:39:03	FR0000125486	114,90	EUR	3	CEUX	4AGK3S6QKDF5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:39:03	FR0000125486	114,90	EUR	36	TQEX	2QGK3S6PKQK5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:39:03	FR0000125486	114,90	EUR	66	TQEX	2QGK3S6PKQK6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:41:12	FR0000125486	114,90	EUR	3	XPAR	4AGK3S6QKN0ECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:41:12	FR0000125486	114,90	EUR	92	XPAR	4AGK3S6QKN0FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:41:12	FR0000125486	114,90	EUR	79	XPAR	4AGK3S6QKN0GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:41:12	FR0000125486	114,90	EUR	67	XPAR	4AGK3S6QKN0HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:41:12	FR0000125486	114,90	EUR	3	XPAR	4AGK3S6QKN0ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:43:11	FR0000125486	114,90	EUR	42	XPAR	4AGK3S6QL0N8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:43:43	FR0000125486	114,95	EUR	59	AQEU	4AGK3S6QL2BACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:43:43	FR0000125486	114,95	EUR	40	AQEU	4AGK3S6QL2BBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:43:43	FR0000125486	114,95	EUR	30	AQEU	4AGK3S6QL2BCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:43:43	FR0000125486	114,95	EUR	29	AQEU	4AGK3S6QL2BDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:43:43	FR0000125486	114,95	EUR	30	AQEU	4AGK3S6QL2BECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:43:43	FR0000125486	114,95	EUR	28	AQEU	4AGK3S6QL2BFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:43:43	FR0000125486	114,95	EUR	15	AQEU	4AGK3S6QL2BGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:45:52	FR0000125486	114,95	EUR	7	TQEX	2QGK3S6PLP0BCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:45:52	FR0000125486	114,95	EUR	57	TQEX	2QGK3S6PLP0CCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:45:52	FR0000125486	114,95	EUR	61	TQEX	2QGK3S6PLP0DCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:45:52	FR0000125486	114,95	EUR	72	TQEX	2QGK3S6PLP0ECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:45:52	FR0000125486	114,95	EUR	23	TQEX	2QGK3S6PLP0FCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:45:52	FR0000125486	114,95	EUR	16	TQEX	2QGK3S6PLP0JCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:46:38	FR0000125486	114,85	EUR	42	XPAR	4AGK3S6QLGRACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:48:22	FR0000125486	114,80	EUR	81	CEUX	4AGK3S6QLNUPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:48:22	FR0000125486	114,80	EUR	59	AQEU	4AGK3S6QLNUQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:48:22	FR0000125486	114,80	EUR	42	AQEU	4AGK3S6QLNURCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:48:22	FR0000125486	114,80	EUR	25	AQEU	4AGK3S6QLNUSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:48:22	FR0000125486	114,80	EUR	39	TQEX	2QGK3S6PM3KHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:48:56	FR0000125486	114,75	EUR	52	XPAR	4AGK3S6QM2DJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:51:52	FR0000125486	114,85	EUR	113	CEUX	4AGK3S6QMDINCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:51:54	FR0000125486	114,85	EUR	48	XPAR	4AGK3S6QMDQHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:53:21	FR0000125486	114,85	EUR	79	CEUX	4AGK3S6QMIIJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:53:21	FR0000125486	114,85	EUR	166	XPAR	4AGK3S6QMIIMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:53:27	FR0000125486	114,80	EUR	49	CEUX	4AGK3S6QMIU8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:53:27	FR0000125486	114,80	EUR	110	XPAR	4AGK3S6QMIUBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:54:55	FR0000125486	114,80	EUR	136	CEUX	4AGK3S6QMO32CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:54:55	FR0000125486	114,80	EUR	2	TQEX	2QGK3S6PN35PCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:54:55	FR0000125486	114,80	EUR	61	TQEX	2QGK3S6PN35QCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:54:55	FR0000125486	114,80	EUR	7	TQEX	2QGK3S6PN35RCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:54:55	FR0000125486	114,80	EUR	33	TQEX	2QGK3S6PN35SCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:59:05	FR0000125486	114,80	EUR	36	TQEX	2QGK3S6PNI5BCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:59:05	FR0000125486	114,80	EUR	61	CEUX	4AGK3S6QN756CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:59:05	FR0000125486	114,80	EUR	138	XPAR	4AGK3S6QN75DCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:59:05	FR0000125486	114,80	EUR	39	TQEX	2QGK3S6PNI8ICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:59:05	FR0000125486	114,80	EUR	65	CEUX	4AGK3S6QN788CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:59:05	FR0000125486	114,80	EUR	42	AQEU	4AGK3S6QN789CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 13:59:05	FR0000125486	114,80	EUR	74	AQEU	4AGK3S6QN78ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:00:48	FR0000125486	114,80	EUR	58	CEUX	4AGK3S6QNJ24CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:00:48	FR0000125486	114,80	EUR	34	TQEX	2QGK3S6PNU4PCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:00:48	FR0000125486	114,80	EUR	130	XPAR	4AGK3S6QNJ2ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:02:21	FR0000125486	114,80	EUR	92	AQEU	4AGK3S6QNOOKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:02:21	FR0000125486	114,80	EUR	49	AQEU	4AGK3S6QNOOLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:02:21	FR0000125486	114,80	EUR	103	AQEU	4AGK3S6QNOOMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:02:52	FR0000125486	114,75	EUR	9	XPAR	4AGK3S6QNQQ0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:04:09	FR0000125486	114,75	EUR	92	AQEU	4AGK3S6QO7I4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:04:09	FR0000125486	114,75	EUR	46	AQEU	4AGK3S6QO7I5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:04:09	FR0000125486	114,75	EUR	27	AQEU	4AGK3S6QO7I6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:04:09	FR0000125486	114,75	EUR	74	AQEU	4AGK3S6QO7I7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:07:13	FR0000125486	114,80	EUR	62	CEUX	4AGK3S6QOLEHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:07:13	FR0000125486	114,80	EUR	18	XPAR	4AGK3S6QOLEVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:07:13	FR0000125486	114,80	EUR	1	XPAR	4AGK3S6QOLF0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:07:13	FR0000125486	114,80	EUR	122	XPAR	4AGK3S6QOLF1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:07:13	FR0000125486	114,80	EUR	35	CEUX	2QGK3S6POVOMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:07:38	FR0000125486	114,80	EUR	13	CEUX	4AGK3S6QOMVRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:07:38	FR0000125486	114,80	EUR	55	CEUX	4AGK3S6QOMVSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:07:38	FR0000125486	114,80	EUR	97	CEUX	4AGK3S6QOMVTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:07:38	FR0000125486	114,80	EUR	38	CEUX	4AGK3S6QOMVUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:07:38	FR0000125486	114,80	EUR	11	CEUX	4AGK3S6QOMVVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:10:40	FR0000125486	114,85	EUR	62	CEUX	4AGK3S6QP2S8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:10:40	FR0000125486	114,85	EUR	143	XPAR	4AGK3S6QP2SCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:10:40	FR0000125486	114,85	EUR	36	TQEX	2QGK3S6PPCTFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:11:28	FR0000125486	114,85	EUR	49	AQEU	4AGK3S6QP64SCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:11:28	FR0000125486	114,85	EUR	217	AQEU	4AGK3S6QP64TCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:14:19	FR0000125486	115,00	EUR	81	CEUX	4AGK3S6QPJMVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:14:19	FR0000125486	115,00	EUR	251	CEUX	4AGK3S6QPJN3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:14:34	FR0000125486	114,95	EUR	38	XPAR	4AGK3S6QPKN7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:16:09	FR0000125486	114,95	EUR	36	AQEU	4AGK3S6QPSNTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:16:09	FR0000125486	114,95	EUR	92	AQEU	4AGK3S6QPSNUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:16:09	FR0000125486	114,95	EUR	50	AQEU	4AGK3S6QPSNVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:16:09	FR0000125486	114,95	EUR	28	AQEU	4AGK3S6QPSO0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:16:09	FR0000125486	114,95	EUR	29	AQEU	4AGK3S6QPSO1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:17:57	FR0000125486	115,00	EUR	147	XPAR	4AGK3S6QQ395CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:17:57	FR0000125486	115,00	EUR	84	XPAR	4AGK3S6QQ396CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:17:57	FR0000125486	115,00	EUR	6	XPAR	4AGK3S6QQ397CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:19:42	FR0000125486	115,00	EUR	223	XPAR	4AGK3S6QQJ27CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:21:49	FR0000125486	115,25	EUR	121	CEUX	4AGK3S6QQSJLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:21:49	FR0000125486	115,25	EUR	44	CEUX	4AGK3S6QQSJPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:21:49	FR0000125486	115,25	EUR	56	XPAR	4AGK3S6QQSKQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:21:49	FR0000125486	115,25	EUR	39	XPAR	4AGK3S6QQSL1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:23:25	FR0000125486	115,25	EUR	277	XPAR	4AGK3S6QR3CHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:24:22	FR0000125486	115,20	EUR	62	XPAR	4AGK3S6QR7FNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:25:42	FR0000125486	115,20	EUR	1	CEUX	4AGK3S6QRDKRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:25:42	FR0000125486	115,20	EUR	1	XPAR	4AGK3S6QRDKUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:25:59	FR0000125486	115,25	EUR	87	CEUX	4AGK3S6QREOGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:25:59	FR0000125486	115,25	EUR	8	XPAR	4AGK3S6QREOKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:25:59	FR0000125486	115,25	EUR	175	XPAR	4AGK3S6QREOLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:27:16	FR0000125486	115,25	EUR	143	XPAR	4AGK3S6QRJJJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:27:16	FR0000125486	115,25	EUR	81	XPAR	4AGK3S6QRJJKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:28:48	FR0000125486	115,25	EUR	233	XPAR	4AGK3S6QRPT1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:30:20	FR0000125486	115,20	EUR	39	TQEX	2QGK3S6PSB8GCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:30:20	FR0000125486	115,20	EUR	82	CEUX	4AGK3S6QS4AICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:30:20	FR0000125486	115,20	EUR	47	AQEU	4AGK3S6QS4AKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:30:20	FR0000125486	115,20	EUR	69	AQEU	4AGK3S6QS4ALCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:33:16	FR0000125486	115,20	EUR	28	XPAR	4AGK3S6QSID8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:35:58	FR0000125486	115,35	EUR	57	CEUX	4AGK3S6QT7RBCG45A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:35:58	FR0000125486	115,35	EUR	1	CEUX	4AGK3S6QT7RFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:35:58	FR0000125486	115,35	EUR	22	CEUX	4AGK3S6QT7RGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:35:58	FR0000125486	115,35	EUR	102	CEUX	4AGK3S6QT7RHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:35:58	FR0000125486	115,35	EUR	438	CEUX	4AGK3S6QT7RICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:35:58	FR0000125486	115,35	EUR	317	XPAR	4AGK3S6QT7RMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:36:14	FR0000125486	115,25	EUR	76	XPAR	4AGK3S6QT98ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:36:53	FR0000125486	115,20	EUR	74	XPAR	4AGK3S6QTC6FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:37:11	FR0000125486	115,15	EUR	63	XPAR	4AGK3S6QTDD6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:37:46	FR0000125486	115,20	EUR	45	CEUX	4AGK3S6QTFBBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:37:46	FR0000125486	115,20	EUR	94	XPAR	4AGK3S6QTFBFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:38:08	FR0000125486	115,25	EUR	4	XPAR	4AGK3S6QTI5BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:38:08	FR0000125486	115,25	EUR	1	XPAR	4AGK3S6QTI5CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:38:15	FR0000125486	115,25	EUR	4	XPAR	4AGK3S6QTIS7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:39:36	FR0000125486	115,25	EUR	54	CEUX	4AGK3S6QTP3ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:39:36	FR0000125486	115,25	EUR	56	XPAR	4AGK3S6QTP3GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:39:44	FR0000125486	115,25	EUR	23	CEUX	4AGK3S6QTPMACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:39:44	FR0000125486	115,25	EUR	70	XPAR	4AGK3S6QTPMBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:39:44	FR0000125486	115,25	EUR	36	XPAR	4AGK3S6QTPMCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:39:44	FR0000125486	115,25	EUR	42	AQEU	4AGK3S6QTPMHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:40:57	FR0000125486	115,25	EUR	50	CEUX	4AGK3S6QTV20CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:40:57	FR0000125486	115,25	EUR	99	CEUX	4AGK3S6QTV21CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:40:57	FR0000125486	115,25	EUR	49	AQEU	4AGK3S6QTV23CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:40:57	FR0000125486	115,25	EUR	69	AQEU	4AGK3S6QTV24CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:42:24	FR0000125486	115,25	EUR	64	XPAR	4AGK3S6QU470CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:42:27	FR0000125486	115,25	EUR	96	XPAR	4AGK3S6QU49TCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:42:29	FR0000125486	115,25	EUR	45	CEUX	4AGK3S6QU4DOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:42:50	FR0000125486	115,20	EUR	59	XPAR	4AGK3S6QU5HHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:44:01	FR0000125486	115,20	EUR	69	AQEU	4AGK3S6QUANJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:44:01	FR0000125486	115,20	EUR	49	AQEU	4AGK3S6QUANKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:44:01	FR0000125486	115,20	EUR	28	AQEU	4AGK3S6QUANLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:44:01	FR0000125486	115,20	EUR	41	AQEU	4AGK3S6QUANMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:44:01	FR0000125486	115,20	EUR	39	TQEX	2QGK3S6PUEULCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:44:01	FR0000125486	115,20	EUR	27	TQEX	2QGK3S6PUEUMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:44:01	FR0000125486	115,20	EUR	6	TQEX	2QGK3S6PUEUNCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:45:03	FR0000125486	115,15	EUR	62	XPAR	4AGK3S6QUF29CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:45:54	FR0000125486	115,15	EUR	46	AQEU	4AGK3S6QUKH1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:45:54	FR0000125486	115,15	EUR	69	AQEU	4AGK3S6QUKH2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:45:54	FR0000125486	115,15	EUR	134	AQEU	4AGK3S6QUKH3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:47:20	FR0000125486	115,20	EUR	121	TQEX	2QGK3S6PUU5VCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:47:20	FR0000125486	115,20	EUR	47	TQEX	2QGK3S6PUU60CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:47:20	FR0000125486	115,20	EUR	1	TQEX	2QGK3S6PUU61CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:47:20	FR0000125486	115,20	EUR	57	TQEX	2QGK3S6PUU62CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:47:20	FR0000125486	115,20	EUR	26	TQEX	2QGK3S6PUU66CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:50:00	FR0000125486	115,30	EUR	1	XPAR	4AGK3S6QVDM2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:50:00	FR0000125486	115,30	EUR	351	XPAR	4AGK3S6QVDM3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:50:00	FR0000125486	115,30	EUR	76	XPAR	4AGK3S6QVDM4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:50:00	FR0000125486	115,30	EUR	3	XPAR	4AGK3S6QVDM5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:51:21	FR0000125486	115,25	EUR	65	CEUX	4AGK3S6QVK4TCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:51:21	FR0000125486	115,25	EUR	90	XPAR	4AGK3S6QVKS6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:51:21	FR0000125486	115,25	EUR	50	XPAR	4AGK3S6QVKS7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:51:21	FR0000125486	115,25	EUR	36	XPAR	4AGK3S6QVKS5UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:51:21	FR0000125486	115,25	EUR	1	CEUX	4AGK3S6QVK6HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:52:36	FR0000125486	115,25	EUR	142	CEUX	4AGK3S6QVPQOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:52:36	FR0000125486	115,25	EUR	47	CEUX	4AGK3S6QVPQPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:52:36	FR0000125486	115,25	EUR	4	CEUX	4AGK3S6QVPQQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:52:36	FR0000125486	115,25	EUR	3	CEUX	4AGK3S6QVPQRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:52:36	FR0000125486	115,25	EUR	39	TQEX	2QGK3S6PVRS0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:53:58	FR0000125486	115,20	EUR	107	CEUX	4AGK3S6QVVBECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:53:58	FR0000125486	115,20	EUR	47	CEUX	4AGK3S6QVVBFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:53:58	FR0000125486	115,20	EUR	2	CEUX	4AGK3S6QVVBGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:53:58	FR0000125486	115,20	EUR	35	TQEX	2QGK3S6Q01B8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:53:58	FR0000125486	115,20	EUR	46	TQEX	2QGK3S6Q01B9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:55:12	FR0000125486	115,15	EUR	66	XPAR	4AGK3S6R04J8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:55:41	FR0000125486	115,15	EUR	142	CEUX	4AGK3S6R06NLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:55:41	FR0000125486	115,15	EUR	28	CEUX	4AGK3S6R06NMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:55:41	FR0000125486	115,15	EUR	40	TQEX	2QGK3S6Q08EFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:55:41	FR0000125486	115,15	EUR	22	TQEX	2QGK3S6Q08EGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:56:59	FR0000125486	115,15	EUR	17	CEUX	4AGK3S6R0D4QCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:56:59	FR0000125486	115,15	EUR	11	CEUX	4AGK3S6R0D4RCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:56:59	FR0000125486	115,15	EUR	79	CEUX	4AGK3S6R0D4SCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:56:59	FR0000125486	115,15	EUR	23	TQEX	2QGK3S6Q0EN4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:56:59	FR0000125486	115,15	EUR	16	TQEX	2QGK3S6Q0EN5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:56:59	FR0000125486	115,15	EUR	46	TQEX	2QGK3S6Q0EN6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:56:59	FR0000125486	115,15	EUR	39	TQEX	2QGK3S6Q0EN7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:58:59	FR0000125486	115,20	EUR	1	CEUX	4AGK3S6R0L1ECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:58:59	FR0000125486	115,20	EUR	220	CEUX	4AGK3S6R0L1JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:59:00	FR0000125486	115,20	EUR	33	CEUX	4AGK3S6R0LATCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 14:59:09	FR0000125486	115,20	EUR	76	XPAR	4AGK3S6R0ME6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:00:15	FR0000125486	115,20	EUR	32	CEUX	4AGK3S6R0SPPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:00:15	FR0000125486	115,20	EUR	46	CEUX	4AGK3S6R0SPQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:00:15	FR0000125486	115,20	EUR	142	CEUX	4AGK3S6R0SPRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:00:15	FR0000125486	115,20	EUR	19	CEUX	4AGK3S6R0SPSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:07:46	FR0000125486	115,25	EUR	41	TQEX	2QGK3S6Q2DP8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:07:46	FR0000125486	115,25	EUR	72	CEUX	4AGK3S6R2EMHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:07:46	FR0000125486	115,25	EUR	154	XPAR	4AGK3S6R2EMMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:07:50	FR0000125486	115,25	EUR	143	XPAR	4AGK3S6R2F2KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:07:50	FR0000125486	115,25	EUR	156	XPAR	4AGK3S6R2F2LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:07:50	FR0000125486	115,25	EUR	75	XPAR	4AGK3S6R2F2MCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:07:50	FR0000125486	115,25	EUR	92	XPAR	4AGK3S6R2F2NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:07:50	FR0000125486	115,25	EUR	31	XPAR	4AGK3S6R2F2OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:07:53	FR0000125486	115,25	EUR	135	CEUX	4AGK3S6R2F81CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:07:53	FR0000125486	115,25	EUR	49	TQEX	2QGK3S6Q2EA5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:07:53	FR0000125486	115,25	EUR	1	XPAR	4AGK3S6R2F85CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:07:53	FR0000125486	115,25	EUR	12	XPAR	4AGK3S6R2F86CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:07:53	FR0000125486	115,25	EUR	181	XPAR	4AGK3S6R2F87CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:07:53	FR0000125486	115,25	EUR	73	XPAR	4AGK3S6R2F88CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:08:34	FR0000125486	115,25	EUR	43	TQEX	2QGK3S6Q2H5FCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:08:34	FR0000125486	115,25	EUR	77	CEUX	4AGK3S6R2I8ECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:08:34	FR0000125486	115,25	EUR	108	XPAR	4AGK3S6R2I8KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:08:34	FR0000125486	115,25	EUR	56	XPAR	4AGK3S6R2I8LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:09:14	FR0000125486	115,25	EUR	23	CEUX	4AGK3S6R2LB2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:09:14	FR0000125486	115,25	EUR	58	TQEX	2QGK3S6Q2K36CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:09:14	FR0000125486	115,25	EUR	58	TQEX	2QGK3S6Q2K37CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:09:14	FR0000125486	115,25	EUR	46	TQEX	2QGK3S6Q2K38CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:09:14	FR0000125486	115,25	EUR	33	TQEX	2QGK3S6Q2K39CG2DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:09:14	FR0000125486	115,25	EUR	30	TQEX	2QGK3S6Q2K3ACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:10:36	FR0000125486	115,25	EUR	141	XPAR	4AGK3S6R2T2GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:10:36	FR0000125486	115,25	EUR	38	XPAR	4AGK3S6R2T2HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:10:36	FR0000125486	115,25	EUR	63	XPAR	4AGK3S6R2T2ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:11:56	FR0000125486	115,25	EUR	11	XPAR	4AGK3S6R33KOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:11:56	FR0000125486	115,25	EUR	92	XPAR	4AGK3S6R33KPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:11:56	FR0000125486	115,25	EUR	3	XPAR	4AGK3S6R33KQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:11:56	FR0000125486	115,25	EUR	116	XPAR	4AGK3S6R33KRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:11:56	FR0000125486	115,25	EUR	9	XPAR	4AGK3S6R33KSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:13:14	FR0000125486	115,25	EUR	156	XPAR	4AGK3S6R3945CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:13:14	FR0000125486	115,25	EUR	75	XPAR	4AGK3S6R3946CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:14:32	FR0000125486	115,25	EUR	207	XPAR	4AGK3S6R3EASCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:14:32	FR0000125486	115,25	EUR	18	XPAR	4AGK3S6R3EATCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:15:49	FR0000125486	115,25	EUR	6	XPAR	4AGK3S6R3LCPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:15:49	FR0000125486	115,25	EUR	232	XPAR	4AGK3S6R3LCQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:17:03	FR0000125486	115,25	EUR	140	XPAR	4AGK3S6R3QS3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:17:03	FR0000125486	115,25	EUR	85	XPAR	4AGK3S6R3QS4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:18:17	FR0000125486	115,25	EUR	98	XPAR	4AGK3S6R405ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:18:17	FR0000125486	115,25	EUR	32	XPAR	4AGK3S6R405BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:18:17	FR0000125486	115,25	EUR	90	XPAR	4AGK3S6R405CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:19:31	FR0000125486	115,25	EUR	236	XPAR	4AGK3S6R4EFCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:23:02	FR0000125486	115,25	EUR	163	XPAR	4AGK3S6R4VP5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:23:24	FR0000125486	115,30	EUR	16	TQEX	2QGK3S6Q4RUFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:23:32	FR0000125486	115,40	EUR	34	CEUX	4AGK3S6R51RPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:23:32	FR0000125486	115,40	EUR	66	CEUX	4AGK3S6R51RQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:23:32	FR0000125486	115,40	EUR	63	CEUX	4AGK3S6R51RRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:23:32	FR0000125486	115,40	EUR	63	CEUX	4AGK3S6R51RSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:23:32	FR0000125486	115,40	EUR	223	CEUX	4AGK3S6R51S0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:23:32	FR0000125486	115,40	EUR	69	AQEU	4AGK3S6R51S4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:23:32	FR0000125486	115,40	EUR	31	AQEU	4AGK3S6R51S5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:23:32	FR0000125486	115,40	EUR	16	AQEU	4AGK3S6R51S6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:24:10	FR0000125486	115,35	EUR	70	XPAR	4AGK3S6R54JDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:25:11	FR0000125486	115,35	EUR	60	CEUX	4AGK3S6R5926CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:25:11	FR0000125486	115,35	EUR	32	TQEX	2QGK3S6Q532LCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:25:11	FR0000125486	115,35	EUR	129	XPAR	4AGK3S6R592KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:27:24	FR0000125486	115,35	EUR	73	CEUX	4AGK3S6R5L2KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:27:24	FR0000125486	115,35	EUR	39	TQEX	2QGK3S6Q5EGQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:27:24	FR0000125486	115,35	EUR	151	XPAR	4AGK3S6R5L2OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:27:24	FR0000125486	115,35	EUR	133	CEUX	4AGK3S6R5L2RCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:27:24	FR0000125486	115,35	EUR	43	TQEX	2QGK3S6Q5EH0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:28:00	FR0000125486	115,30	EUR	63	XPAR	4AGK3S6R5NU2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:28:30	FR0000125486	115,25	EUR	12	XPAR	4AGK3S6R5Q72CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:28:30	FR0000125486	115,25	EUR	56	XPAR	4AGK3S6R5Q73CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:28:56	FR0000125486	115,30	EUR	2	TQEX	2QGK3S6Q5L9OCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:28:56	FR0000125486	115,30	EUR	1	TQEX	2QGK3S6Q5L9QCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:28:56	FR0000125486	115,30	EUR	43	TQEX	2QGK3S6Q5L9RCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:28:56	FR0000125486	115,30	EUR	45	TQEX	2QGK3S6Q5L9SCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:28:56	FR0000125486	115,30	EUR	50	TQEX	2QGK3S6Q5L9TCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:28:56	FR0000125486	115,30	EUR	18	TQEX	2QGK3S6Q5L9UCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:28:56	FR0000125486	115,30	EUR	19	TQEX	2QGK3S6Q5L9VCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:28:56	FR0000125486	115,30	EUR	20	TQEX	2QGK3S6Q5LA0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:28:56	FR0000125486	115,30	EUR	36	TQEX	2QGK3S6Q5LA1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:30:06	FR0000125486	115,25	EUR	150	CEUX	4AGK3S6R61RJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:30:06	FR0000125486	115,25	EUR	108	TQEX	2QGK3S6Q5QQ2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:30:59	FR0000125486	115,25	EUR	48	CEUX	4AGK3S6R6A3LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:30:59	FR0000125486	115,25	EUR	72	CEUX	4AGK3S6R6A3MCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:30:59	FR0000125486	115,25	EUR	50	CEUX	4AGK3S6R6A3NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:30:59	FR0000125486	115,25	EUR	27	TQEX	2QGK3S6Q633CCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:30:59	FR0000125486	115,25	EUR	43	TQEX	2QGK3S6Q633DCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:30:59	FR0000125486	115,25	EUR	57	TQEX	2QGK3S6Q633ECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:31:52	FR0000125486	115,25	EUR	48	CEUX	4AGK3S6R6FL5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:31:52	FR0000125486	115,25	EUR	24	CEUX	4AGK3S6R6FL6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:31:52	FR0000125486	115,25	EUR	5	TQEX	2QGK3S6Q689RCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:31:52	FR0000125486	115,25	EUR	36	TQEX	2QGK3S6Q689SCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:31:52	FR0000125486	115,25	EUR	43	TQEX	2QGK3S6Q689TCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:31:52	FR0000125486	115,25	EUR	52	TQEX	2QGK3S6Q689UCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:31:52	FR0000125486	115,25	EUR	38	TQEX	2QGK3S6Q689VCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:31:52	FR0000125486	115,25	EUR	51	TQEX	2QGK3S6Q68A0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:32:48	FR0000125486	115,25	EUR	90	XPAR	4AGK3S6R6L16CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:32:48	FR0000125486	115,25	EUR	216	XPAR	4AGK3S6R6L17CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:33:44	FR0000125486	115,25	EUR	82	CEUX	4AGK3S6R72OACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:33:44	FR0000125486	115,25	EUR	50	CEUX	4AGK3S6R72OBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:33:44	FR0000125486	115,25	EUR	9	TQEX	2QGK3S6Q6QA0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:33:44	FR0000125486	115,25	EUR	43	TQEX	2QGK3S6Q6QA1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:33:44	FR0000125486	115,25	EUR	81	TQEX	2QGK3S6Q6QA2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:33:44	FR0000125486	115,25	EUR	35	TQEX	2QGK3S6Q6QA3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:33:44	FR0000125486	115,25	EUR	22	TQEX	2QGK3S6Q6QA4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:34:21	FR0000125486	115,20	EUR	33	CEUX	4AGK3S6R76KQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:34:21	FR0000125486	115,20	EUR	69	XPAR	4AGK3S6R76KUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:35:03	FR0000125486	115,30	EUR	140	XPAR	4AGK3S6R7AN5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:35:03	FR0000125486	115,30	EUR	180	XPAR	4AGK3S6R7AN6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:36:24	FR0000125486	115,25	EUR	81	CEUX	4AGK3S6R7HI9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:36:24	FR0000125486	115,25	EUR	45	TQEX	2QGK3S6Q78NTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:36:24	FR0000125486	115,25	EUR	57	XPAR	4AGK3S6R7HIBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:37:18	FR0000125486	115,30	EUR	112	XPAR	4AGK3S6R7L3UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:37:18	FR0000125486	115,30	EUR	215	XPAR	4AGK3S6R7L41CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:37:18	FR0000125486	115,30	EUR	22	XPAR	4AGK3S6R7L42CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:37:18	FR0000125486	115,30	EUR	156	XPAR	4AGK3S6R7L43CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:38:12	FR0000125486	115,25	EUR	88	CEUX	4AGK3S6R7OURCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:38:12	FR0000125486	115,25	EUR	22	TQEX	2QGK3S6Q7FT4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:38:12	FR0000125486	115,25	EUR	9	XPAR	4AGK3S6R7OV0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:38:12	FR0000125486	115,25	EUR	1	XPAR	4AGK3S6R7OV1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:38:12	FR0000125486	115,25	EUR	167	CEUX	2QGK3S6Q7FTDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:38:12	FR0000125486	115,25	EUR	29	CEUX	2QGK3S6Q7FTECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:38:54	FR0000125486	115,25	EUR	33	CEUX	4AGK3S6R7S8UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:38:54	FR0000125486	115,25	EUR	34	CEUX	4AGK3S6R7S8VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:38:54	FR0000125486	115,25	EUR	38	TQEX	2QGK3S6Q7J05CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:38:54	FR0000125486	115,25	EUR	43	TQEX	2QGK3S6Q7J06CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:38:54	FR0000125486	115,25	EUR	72	TQEX	2QGK3S6Q7J07CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:39:58	FR0000125486	115,35	EUR	300	XPAR	4AGK3S6R822VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:40:51	FR0000125486	115,35	EUR	95	XPAR	4AGK3S6R86SJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:40:51	FR0000125486	115,35	EUR	172	XPAR	4AGK3S6R86SKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:41:17	FR0000125486	115,40	EUR	79	XPAR	4AGK3S6R89PNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:42:13	FR0000125486	115,40	EUR	51	CEUX	4AGK3S6R8E73CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:42:13	FR0000125486	115,40	EUR	32	CEUX	4AGK3S6R8E74CG45A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:42:13	FR0000125486	115,40	EUR	159	XPAR	4AGK3S6R8E7ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:42:13	FR0000125486	115,40	EUR	44	TQEX	2QGK3S6Q8493CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:43:23	FR0000125486	115,45	EUR	9	CEUX	4AGK3S6R8KPLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:43:32	FR0000125486	115,45	EUR	8	CEUX	4AGK3S6R8LT5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:46:10	FR0000125486	115,55	EUR	180	CEUX	4AGK3S6R94QRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:46:10	FR0000125486	115,55	EUR	11	XPAR	4AGK3S6R94QVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:46:10	FR0000125486	115,55	EUR	387	XPAR	4AGK3S6R94R0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:46:10	FR0000125486	115,55	EUR	108	TQEX	2QGK3S6Q8Q20CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:46:10	FR0000125486	115,55	EUR	340	XPAR	4AGK3S6R94RFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:46:10	FR0000125486	115,55	EUR	2	XPAR	4AGK3S6R94RGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:46:30	FR0000125486	115,55	EUR	33	CEUX	4AGK3S6R96VLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:46:30	FR0000125486	115,55	EUR	69	XPAR	4AGK3S6R96VNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:48:54	FR0000125486	115,65	EUR	159	CEUX	4AGK3S6R9TLKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:48:54	FR0000125486	115,65	EUR	89	TQEX	2QGK3S6Q9I7GCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:48:54	FR0000125486	115,65	EUR	323	XPAR	4AGK3S6R9TLQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:48:54	FR0000125486	115,65	EUR	4	XPAR	4AGK3S6R9TLRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:50:20	FR0000125486	115,65	EUR	124	XPAR	4AGK3S6RA62ECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:51:15	FR0000125486	115,70	EUR	57	XPAR	4AGK3S6RA9SICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:51:15	FR0000125486	115,70	EUR	60	XPAR	4AGK3S6RA9SJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:51:15	FR0000125486	115,70	EUR	40	XPAR	4AGK3S6RA9SMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:51:15	FR0000125486	115,70	EUR	345	XPAR	4AGK3S6RA9SNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:51:23	FR0000125486	115,70	EUR	50	XPAR	4AGK3S6RAAE5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:51:23	FR0000125486	115,70	EUR	92	XPAR	4AGK3S6RAAE6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:51:23	FR0000125486	115,70	EUR	79	XPAR	4AGK3S6RAAE7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:51:23	FR0000125486	115,70	EUR	49	XPAR	4AGK3S6RAAE8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:53:09	FR0000125486	115,70	EUR	43	TQEX	2QGK3S6QA7FGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:53:09	FR0000125486	115,70	EUR	80	CEUX	4AGK3S6RAJ5FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:53:09	FR0000125486	115,70	EUR	162	XPAR	4AGK3S6RAJ5JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:53:09	FR0000125486	115,70	EUR	129	CEUX	4AGK3S6RAJ5MCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:53:09	FR0000125486	115,70	EUR	68	TQEX	2QGK3S6QA7FMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:53:56	FR0000125486	115,70	EUR	89	XPAR	4AGK3S6RAMTMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:53:56	FR0000125486	115,70	EUR	194	XPAR	4AGK3S6RAMTNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:54:52	FR0000125486	115,65	EUR	62	XPAR	4AGK3S6RAR1NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:55:03	FR0000125486	115,65	EUR	59	CEUX	4AGK3S6RAS1FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:55:03	FR0000125486	115,65	EUR	34	TQEX	2QGK3S6QAGB5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:55:03	FR0000125486	115,65	EUR	130	XPAR	4AGK3S6RAS1JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:55:50	FR0000125486	115,60	EUR	58	CEUX	4AGK3S6RAVQQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:55:50	FR0000125486	115,60	EUR	135	CEUX	4AGK3S6RAVQRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:55:50	FR0000125486	115,60	EUR	68	TQEX	2QGK3S6QAK2RCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:58:21	FR0000125486	115,65	EUR	20	XPAR	4AGK3S6RBCCSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:59:16	FR0000125486	115,70	EUR	233	TQEX	2QGK3S6QB5P7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:59:16	FR0000125486	115,70	EUR	4	TQEX	2QGK3S6QB5PCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:59:16	FR0000125486	115,70	EUR	64	TQEX	2QGK3S6QB5PJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:59:16	FR0000125486	115,70	EUR	68	TQEX	2QGK3S6QB5POCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:59:16	FR0000125486	115,70	EUR	68	TQEX	2QGK3S6QB5Q4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:59:17	FR0000125486	115,70	EUR	68	TQEX	2QGK3S6QB5QDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:59:17	FR0000125486	115,70	EUR	68	TQEX	2QGK3S6QB5QKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:59:17	FR0000125486	115,70	EUR	52	AQEU	4AGK3S6RBI33CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:59:20	FR0000125486	115,70	EUR	68	TQEX	2QGK3S6QB65ACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 15:59:20	FR0000125486	115,70	EUR	211	TQEX	2QGK3S6QB65FCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:00:05	FR0000125486	115,70	EUR	5	TQEX	2QGK3S6QBCBACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:00:05	FR0000125486	115,70	EUR	118	TQEX	2QGK3S6QBCBBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:00:05	FR0000125486	115,70	EUR	6	TQEX	2QGK3S6QBCBCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:00:05	FR0000125486	115,70	EUR	87	TQEX	2QGK3S6QBCBHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:00:06	FR0000125486	115,70	EUR	40	TQEX	2QGK3S6QBCINCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:00:42	FR0000125486	115,70	EUR	62	TQEX	2QGK3S6QBHGKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:00:42	FR0000125486	115,70	EUR	12	TQEX	2QGK3S6QBHGLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:00:42	FR0000125486	115,70	EUR	68	TQEX	2QGK3S6QBHGPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:00:42	FR0000125486	115,70	EUR	68	TQEX	2QGK3S6QBHGTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:00:42	FR0000125486	115,70	EUR	3	TQEX	2QGK3S6QBHH1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:01:05	FR0000125486	115,70	EUR	10	XPAR	4AGK3S6RC0DECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:01:37	FR0000125486	115,70	EUR	58	CEUX	4AGK3S6RC2KVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:01:37	FR0000125486	115,70	EUR	154	CEUX	4AGK3S6RC2L0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:01:37	FR0000125486	115,70	EUR	39	TQEX	2QGK3S6QBLQSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:01:37	FR0000125486	115,70	EUR	68	TQEX	2QGK3S6QBLQTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:02:32	FR0000125486	115,65	EUR	102	XPAR	4AGK3S6RC6K1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:02:32	FR0000125486	115,65	EUR	97	XPAR	4AGK3S6RC6K2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:02:32	FR0000125486	115,65	EUR	111	XPAR	4AGK3S6RC6K3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:03:46	FR0000125486	115,70	EUR	8	XPAR	4AGK3S6RCM95CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:03:46	FR0000125486	115,70	EUR	89	XPAR	4AGK3S6RCM9TCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:03:46	FR0000125486	115,70	EUR	92	XPAR	4AGK3S6RCM9UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:03:46	FR0000125486	115,70	EUR	114	XPAR	4AGK3S6RCM9VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:03:46	FR0000125486	115,70	EUR	9	XPAR	4AGK3S6RCMA0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:04:18	FR0000125486	115,70	EUR	1	XPAR	4AGK3S6RCOUHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:04:18	FR0000125486	115,70	EUR	208	XPAR	4AGK3S6RCOUJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:04:18	FR0000125486	115,70	EUR	96	XPAR	4AGK3S6RCOUJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:04:59	FR0000125486	115,65	EUR	33	CEUX	4AGK3S6RCS97CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:04:59	FR0000125486	115,65	EUR	25	XPAR	4AGK3S6RCS99CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:04:59	FR0000125486	115,65	EUR	42	XPAR	4AGK3S6RCS9ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:05:39	FR0000125486	115,70	EUR	99	CEUX	4AGK3S6RD08NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:05:39	FR0000125486	115,70	EUR	62	CEUX	4AGK3S6RD08OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:05:39	FR0000125486	115,70	EUR	41	CEUX	4AGK3S6RD08PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:05:39	FR0000125486	115,70	EUR	14	CEUX	4AGK3S6RD08QCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:05:39	FR0000125486	115,70	EUR	72	CEUX	4AGK3S6RD08UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:06:21	FR0000125486	115,75	EUR	84	CEUX	4AGK3S6RD4VGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:06:21	FR0000125486	115,75	EUR	19	CEUX	4AGK3S6RD4VHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:06:21	FR0000125486	115,75	EUR	143	CEUX	4AGK3S6RD4VICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:06:21	FR0000125486	115,75	EUR	16	CEUX	4AGK3S6RD4VJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:07:12	FR0000125486	115,75	EUR	264	XPAR	4AGK3S6RD953CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:08:03	FR0000125486	115,75	EUR	211	XPAR	4AGK3S6RDCVMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:08:03	FR0000125486	115,75	EUR	38	XPAR	4AGK3S6RDCVNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:08:41	FR0000125486	115,70	EUR	81	XPAR	4AGK3S6RDFP4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:09:09	FR0000125486	115,70	EUR	35	CEUX	4AGK3S6RDID4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:09:09	FR0000125486	115,70	EUR	4	TQEX	2QGK3S6QD3PMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:09:09	FR0000125486	115,70	EUR	107	TQEX	2QGK3S6QD3POCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:09:09	FR0000125486	115,70	EUR	71	TQEX	2QGK3S6QD3PPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:09:09	FR0000125486	115,70	EUR	37	TQEX	2QGK3S6QD3PQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:09:58	FR0000125486	115,70	EUR	246	XPAR	4AGK3S6RDN0OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:10:48	FR0000125486	115,65	EUR	253	XPAR	4AGK3S6RDSA0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:11:37	FR0000125486	115,65	EUR	253	XPAR	4AGK3S6RDVKUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:12:27	FR0000125486	115,65	EUR	58	CEUX	4AGK3S6RE3MMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:12:27	FR0000125486	115,65	EUR	29	CEUX	4AGK3S6RE3MNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:12:27	FR0000125486	115,65	EUR	50	CEUX	4AGK3S6RE3MOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:12:27	FR0000125486	115,65	EUR	54	TQEX	2QGK3S6QDKHJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:12:27	FR0000125486	115,65	EUR	19	TQEX	2QGK3S6QDKHKCG2DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:12:27	FR0000125486	115,65	EUR	47	TQEX	2QGK3S6QDKHLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:13:16	FR0000125486	115,65	EUR	43	CEUX	4AGK3S6RE7J9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:13:16	FR0000125486	115,65	EUR	143	CEUX	4AGK3S6RE7JACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:13:16	FR0000125486	115,65	EUR	66	TQEX	2QGK3S6QDNVOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:13:56	FR0000125486	115,60	EUR	84	XPAR	4AGK3S6REBKHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:14:22	FR0000125486	115,60	EUR	35	TQEX	2QGK3S6QDVEMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:14:22	FR0000125486	115,60	EUR	72	TQEX	2QGK3S6QDVENCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:14:22	FR0000125486	115,60	EUR	128	CEUX	4AGK3S6REFHVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:14:22	FR0000125486	115,60	EUR	1	CEUX	4AGK3S6REFI0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:14:22	FR0000125486	115,60	EUR	16	CEUX	4AGK3S6REFI1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:17:16	FR0000125486	115,65	EUR	48	XPAR	4AGK3S6RF0EDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:17:16	FR0000125486	115,65	EUR	209	XPAR	4AGK3S6RF0EECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:17:16	FR0000125486	115,65	EUR	87	XPAR	4AGK3S6RF0EHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:17:16	FR0000125486	115,65	EUR	361	XPAR	4AGK3S6RF0EICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:17:21	FR0000125486	115,65	EUR	2	XPAR	4AGK3S6RF11RCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:17:21	FR0000125486	115,65	EUR	89	XPAR	4AGK3S6RF11SCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:17:21	FR0000125486	115,65	EUR	14	TQEX	2QGK3S6QEFSNCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:17:21	FR0000125486	115,65	EUR	17	TQEX	2QGK3S6QEFSOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:17:21	FR0000125486	115,65	EUR	108	XPAR	4AGK3S6RF126CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:20:29	FR0000125486	115,65	EUR	15	XPAR	4AGK3S6RFQADCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:20:30	FR0000125486	115,65	EUR	75	CEUX	4AGK3S6RFQBLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:20:30	FR0000125486	115,65	EUR	42	TQEX	2QGK3S6QF82NCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:20:30	FR0000125486	115,65	EUR	135	XPAR	4AGK3S6RFQBNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:21:12	FR0000125486	115,70	EUR	306	XPAR	4AGK3S6RFTJ3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:21:12	FR0000125486	115,70	EUR	93	XPAR	4AGK3S6RFTJ4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:21:12	FR0000125486	115,70	EUR	98	XPAR	4AGK3S6RFTJ5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:21:15	FR0000125486	115,70	EUR	198	XPAR	4AGK3S6RFTQOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:21:15	FR0000125486	115,70	EUR	92	XPAR	4AGK3S6RFTQPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:21:15	FR0000125486	115,70	EUR	134	XPAR	4AGK3S6RFTQQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:21:15	FR0000125486	115,70	EUR	3	XPAR	4AGK3S6RFTQRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:21:57	FR0000125486	115,70	EUR	1	XPAR	4AGK3S6RG10NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:21:57	FR0000125486	115,70	EUR	120	XPAR	4AGK3S6RG10OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:21:57	FR0000125486	115,70	EUR	41	XPAR	4AGK3S6RG10PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:21:57	FR0000125486	115,70	EUR	58	XPAR	4AGK3S6RG10QCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:21:57	FR0000125486	115,70	EUR	26	XPAR	4AGK3S6RG10RCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:22:37	FR0000125486	115,60	EUR	30	CEUX	4AGK3S6RG47ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:22:37	FR0000125486	115,60	EUR	64	XPAR	4AGK3S6RG47BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:24:29	FR0000125486	115,60	EUR	38	TQEX	2QGK3S6QFQC9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:25:12	FR0000125486	115,60	EUR	7	XPAR	4AGK3S6RGIUHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:25:51	FR0000125486	115,65	EUR	34	TQEX	2QGK3S6QG2SKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:25:51	FR0000125486	115,65	EUR	55	CEUX	4AGK3S6RGMS5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:25:51	FR0000125486	115,65	EUR	126	XPAR	4AGK3S6RGMS8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:25:52	FR0000125486	115,65	EUR	51	CEUX	4AGK3S6RGN08CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:25:52	FR0000125486	115,65	EUR	296	XPAR	4AGK3S6RGN0ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:25:52	FR0000125486	115,65	EUR	92	XPAR	4AGK3S6RGN0BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:25:59	FR0000125486	115,65	EUR	66	XPAR	4AGK3S6RGNJ2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:25:59	FR0000125486	115,65	EUR	166	XPAR	4AGK3S6RGNJ3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:25:59	FR0000125486	115,65	EUR	112	CEUX	4AGK3S6RGNJ4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:25:59	FR0000125486	115,65	EUR	64	TQEX	2QGK3S6QG3H8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:26:40	FR0000125486	115,65	EUR	57	CEUX	4AGK3S6RGQEECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:26:40	FR0000125486	115,65	EUR	103	CEUX	4AGK3S6RGQEFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:26:40	FR0000125486	115,65	EUR	34	TQEX	2QGK3S6QG654CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:26:40	FR0000125486	115,65	EUR	50	TQEX	2QGK3S6QG655CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:27:30	FR0000125486	115,65	EUR	93	XPAR	4AGK3S6RGTN5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:27:30	FR0000125486	115,65	EUR	161	XPAR	4AGK3S6RGTN6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:28:19	FR0000125486	115,65	EUR	125	CEUX	4AGK3S6RH25QCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:28:19	FR0000125486	115,65	EUR	56	CEUX	4AGK3S6RH25RCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:28:19	FR0000125486	115,65	EUR	11	CEUX	4AGK3S6RH25SCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:28:19	FR0000125486	115,65	EUR	50	TQEX	2QGK3S6QGDJ5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:28:45	FR0000125486	115,60	EUR	12	XPAR	4AGK3S6RH4EKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:28:45	FR0000125486	115,60	EUR	78	XPAR	4AGK3S6RH4ELCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:29:07	FR0000125486	115,60	EUR	76	XPAR	4AGK3S6RH6T3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:31:10	FR0000125486	115,60	EUR	143	XPAR	4AGK3S6RHL0NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:31:10	FR0000125486	115,60	EUR	58	CEUX	4AGK3S6RHL0OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:31:10	FR0000125486	115,60	EUR	10	CEUX	4AGK3S6RHL0PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:31:10	FR0000125486	115,60	EUR	39	TQEX	2QGK3S6QGURLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:34:50	FR0000125486	115,60	EUR	116	CEUX	4AGK3S6RID5ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:34:50	FR0000125486	115,60	EUR	59	TQEX	2QGK3S6QHLRRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:34:50	FR0000125486	115,60	EUR	10	TQEX	2QGK3S6QHLRTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:34:50	FR0000125486	115,60	EUR	134	XPAR	4AGK3S6RID66CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:34:50	FR0000125486	115,60	EUR	107	XPAR	4AGK3S6RID67CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:34:50	FR0000125486	115,60	EUR	132	XPAR	4AGK3S6RIDBHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:34:50	FR0000125486	115,60	EUR	89	XPAR	4AGK3S6RIDBICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:34:50	FR0000125486	115,60	EUR	88	XPAR	4AGK3S6RIDBJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:34:53	FR0000125486	115,60	EUR	27	CEUX	4AGK3S6RIE0GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:34:53	FR0000125486	115,60	EUR	124	CEUX	4AGK3S6RIE0HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:34:53	FR0000125486	115,60	EUR	185	XPAR	4AGK3S6RIE0KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:34:53	FR0000125486	115,60	EUR	89	XPAR	4AGK3S6RIE0LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:35:35	FR0000125486	115,65	EUR	54	TQEX	2QGK3S6QHR1ICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:35:35	FR0000125486	115,65	EUR	48	TQEX	2QGK3S6QHR1JCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:35:35	FR0000125486	115,65	EUR	50	TQEX	2QGK3S6QHR1NCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:35:35	FR0000125486	115,65	EUR	73	TQEX	2QGK3S6QHR1RCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:35:35	FR0000125486	115,65	EUR	50	TQEX	2QGK3S6QHR1SCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:35:35	FR0000125486	115,65	EUR	151	TQEX	2QGK3S6QHR20CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:35:35	FR0000125486	115,65	EUR	24	TQEX	2QGK3S6QHR23CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:35:38	FR0000125486	115,65	EUR	22	TQEX	2QGK3S6QHR7ACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:35:38	FR0000125486	115,65	EUR	24	TQEX	2QGK3S6QHR7BCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:35:38	FR0000125486	115,65	EUR	21	TQEX	2QGK3S6QHR7CCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:35:38	FR0000125486	115,65	EUR	50	TQEX	2QGK3S6QHR7GCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:35:38	FR0000125486	115,65	EUR	210	TQEX	2QGK3S6QHR7KCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:36:25	FR0000125486	115,65	EUR	19	TQEX	2QGK3S6QHUT6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:36:25	FR0000125486	115,65	EUR	20	TQEX	2QGK3S6QHUT7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:36:25	FR0000125486	115,65	EUR	24	TQEX	2QGK3S6QHUT8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:36:25	FR0000125486	115,65	EUR	71	TQEX	2QGK3S6QHUT9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:36:25	FR0000125486	115,65	EUR	94	TQEX	2QGK3S6QHUTACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:36:25	FR0000125486	115,65	EUR	37	TQEX	2QGK3S6QHUTECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:37:14	FR0000125486	115,65	EUR	13	TQEX	2QGK3S6QI2DFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:37:14	FR0000125486	115,65	EUR	76	TQEX	2QGK3S6QI2DGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:37:14	FR0000125486	115,65	EUR	61	TQEX	2QGK3S6QI2DHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:37:14	FR0000125486	115,65	EUR	20	TQEX	2QGK3S6QI2DICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:37:14	FR0000125486	115,65	EUR	21	TQEX	2QGK3S6QI2DJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:37:14	FR0000125486	115,65	EUR	58	TQEX	2QGK3S6QI2DKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:37:14	FR0000125486	115,65	EUR	16	TQEX	2QGK3S6QI2DOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:38:04	FR0000125486	115,65	EUR	34	TQEX	2QGK3S6QI6TRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:38:04	FR0000125486	115,65	EUR	21	TQEX	2QGK3S6QI6TSCG2DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:38:04	FR0000125486	115,65	EUR	20	TQEX	2QGK3S6QJ6TTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:38:04	FR0000125486	115,65	EUR	23	TQEX	2QGK3S6QJ6TUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:38:04	FR0000125486	115,65	EUR	10	TQEX	2QGK3S6QJ6TVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:38:04	FR0000125486	115,65	EUR	158	TQEX	2QGK3S6QJ6U0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:38:53	FR0000125486	115,65	EUR	24	TQEX	2QGK3S6QJAMBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:38:53	FR0000125486	115,65	EUR	187	TQEX	2QGK3S6QJAMFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:38:53	FR0000125486	115,65	EUR	50	TQEX	2QGK3S6QJAMGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:39:46	FR0000125486	115,60	EUR	90	CEUX	4AGK3S6RJ7KVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:40:06	FR0000125486	115,60	EUR	52	CEUX	4AGK3S6RJ9QKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:40:06	FR0000125486	115,60	EUR	7	CEUX	4AGK3S6RJ9QLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:40:06	FR0000125486	115,60	EUR	115	XPAR	4AGK3S6RJ9QNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:40:30	FR0000125486	115,60	EUR	125	CEUX	4AGK3S6RJC66CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:40:30	FR0000125486	115,60	EUR	60	CEUX	4AGK3S6RJC67CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:40:30	FR0000125486	115,60	EUR	18	CEUX	4AGK3S6RJC68CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:40:30	FR0000125486	115,60	EUR	54	CEUX	4AGK3S6RJC69CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:41:13	FR0000125486	115,55	EUR	90	XPAR	4AGK3S6RJGPDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:41:37	FR0000125486	115,55	EUR	18	CEUX	4AGK3S6RJJ7OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:41:37	FR0000125486	115,55	EUR	56	CEUX	4AGK3S6RJJ7PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:41:37	FR0000125486	115,55	EUR	10	CEUX	4AGK3S6RJJ7QCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:41:37	FR0000125486	115,55	EUR	125	CEUX	4AGK3S6RJJ7RCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:41:37	FR0000125486	115,55	EUR	47	CEUX	4AGK3S6RJJ7SCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:42:30	FR0000125486	115,55	EUR	24	CEUX	4AGK3S6RJNEACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:42:30	FR0000125486	115,55	EUR	190	CEUX	4AGK3S6RJNEBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:42:30	FR0000125486	115,55	EUR	4	CEUX	4AGK3S6RJNECCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:42:30	FR0000125486	115,55	EUR	11	CEUX	4AGK3S6RJNEDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:42:30	FR0000125486	115,55	EUR	51	CEUX	4AGK3S6RJNEECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:43:20	FR0000125486	115,55	EUR	150	CEUX	4AGK3S6RJRGBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:43:20	FR0000125486	115,55	EUR	4	CEUX	4AGK3S6RJRGCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:43:20	FR0000125486	115,55	EUR	56	CEUX	4AGK3S6RJRGDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:43:20	FR0000125486	115,55	EUR	42	CEUX	4AGK3S6RJRGECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:44:11	FR0000125486	115,55	EUR	34	XPAR	4AGK3S6RJVBNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:44:11	FR0000125486	115,55	EUR	230	XPAR	4AGK3S6RJVBOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:45:01	FR0000125486	115,55	EUR	107	XPAR	4AGK3S6RK2O7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:45:01	FR0000125486	115,55	EUR	158	XPAR	4AGK3S6RK2O8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:45:50	FR0000125486	115,55	EUR	132	XPAR	4AGK3S6RK83ECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:45:50	FR0000125486	115,55	EUR	17	XPAR	4AGK3S6RK83FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:45:50	FR0000125486	115,55	EUR	23	XPAR	4AGK3S6RK83GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:45:50	FR0000125486	115,55	EUR	82	XPAR	4AGK3S6RK83HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:46:39	FR0000125486	115,55	EUR	10	XPAR	4AGK3S6RKCO4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:46:39	FR0000125486	115,55	EUR	93	XPAR	4AGK3S6RKCO5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:46:39	FR0000125486	115,55	EUR	45	XPAR	4AGK3S6RKCO6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:46:39	FR0000125486	115,55	EUR	49	XPAR	4AGK3S6RKCO7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:46:39	FR0000125486	115,55	EUR	55	XPAR	4AGK3S6RKCO8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:50:05	FR0000125486	115,55	EUR	8	CEUX	4AGK3S6RL34NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:50:05	FR0000125486	115,55	EUR	33	CEUX	4AGK3S6RL34OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:50:05	FR0000125486	115,55	EUR	49	CEUX	4AGK3S6RL34PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:50:05	FR0000125486	115,55	EUR	117	XPAR	4AGK3S6RL34SCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:50:05	FR0000125486	115,55	EUR	46	XPAR	4AGK3S6RL34TCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:50:05	FR0000125486	115,55	EUR	87	CEUX	4AGK3S6RL355CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:50:05	FR0000125486	115,55	EUR	296	XPAR	4AGK3S6RL358CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:50:17	FR0000125486	115,55	EUR	125	CEUX	4AGK3S6RL42ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:50:17	FR0000125486	115,55	EUR	36	CEUX	4AGK3S6RL42BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:50:17	FR0000125486	115,55	EUR	286	XPAR	4AGK3S6RL42DCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:50:54	FR0000125486	115,55	EUR	61	CEUX	4AGK3S6RL73OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:50:54	FR0000125486	115,55	EUR	157	CEUX	4AGK3S6RL73PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:50:54	FR0000125486	115,55	EUR	33	CEUX	4AGK3S6RL73QCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:50:54	FR0000125486	115,55	EUR	8	CEUX	4AGK3S6RL73RCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:53:10	FR0000125486	115,60	EUR	96	CEUX	4AGK3S6RLHGSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:53:10	FR0000125486	115,60	EUR	172	XPAR	4AGK3S6RLHGUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:53:12	FR0000125486	115,60	EUR	90	XPAR	4AGK3S6RLHLOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:53:12	FR0000125486	115,60	EUR	232	XPAR	4AGK3S6RLHLPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:54:10	FR0000125486	115,60	EUR	98	CEUX	4AGK3S6RLNE7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:54:10	FR0000125486	115,60	EUR	175	XPAR	4AGK3S6RLNE8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:56:00	FR0000125486	115,60	EUR	89	CEUX	4AGK3S6RM0FKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:56:00	FR0000125486	115,60	EUR	162	XPAR	4AGK3S6RM0FLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:57:38	FR0000125486	115,60	EUR	187	CEUX	4AGK3S6RM7JQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:57:38	FR0000125486	115,60	EUR	149	XPAR	4AGK3S6RM7JTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:57:38	FR0000125486	115,60	EUR	194	XPAR	4AGK3S6RM7JUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:57:38	FR0000125486	115,60	EUR	131	XPAR	4AGK3S6RM7K2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:57:38	FR0000125486	115,60	EUR	296	XPAR	4AGK3S6RM7K3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:57:38	FR0000125486	115,60	EUR	17	XPAR	4AGK3S6RM7K4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:58:02	FR0000125486	115,60	EUR	82	CEUX	4AGK3S6RM9D6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:58:02	FR0000125486	115,60	EUR	149	XPAR	4AGK3S6RM9D9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:58:38	FR0000125486	115,60	EUR	21	CEUX	4AGK3S6RMCADCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:58:38	FR0000125486	115,60	EUR	60	CEUX	4AGK3S6RMCAECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:58:38	FR0000125486	115,60	EUR	47	CEUX	4AGK3S6RMCAFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:58:38	FR0000125486	115,60	EUR	84	CEUX	4AGK3S6RMCAGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:58:38	FR0000125486	115,60	EUR	45	CEUX	4AGK3S6RMCAHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:59:14	FR0000125486	115,55	EUR	85	XPAR	4AGK3S6RMG87CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:59:41	FR0000125486	115,55	EUR	136	CEUX	4AGK3S6RMJDHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:59:41	FR0000125486	115,55	EUR	100	CEUX	4AGK3S6RMJDICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 16:59:41	FR0000125486	115,55	EUR	40	CEUX	4AGK3S6RMJDJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:00:32	FR0000125486	115,55	EUR	164	CEUX	4AGK3S6RMP97CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:00:32	FR0000125486	115,55	EUR	88	CEUX	4AGK3S6RMP98CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:00:32	FR0000125486	115,55	EUR	46	CEUX	4AGK3S6RMP99CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:01:20	FR0000125486	115,60	EUR	196	CEUX	4AGK3S6RMUQJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:01:20	FR0000125486	115,60	EUR	63	CEUX	4AGK3S6RMUQJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:01:20	FR0000125486	115,60	EUR	40	CEUX	4AGK3S6RMUQKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:01:57	FR0000125486	115,60	EUR	34	CEUX	4AGK3S6RN1JRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:01:57	FR0000125486	115,60	EUR	33	CEUX	4AGK3S6RN1JSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:01:57	FR0000125486	115,60	EUR	165	CEUX	4AGK3S6RN1JTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:02:21	FR0000125486	115,50	EUR	37	CEUX	4AGK3S6RN3KOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:02:21	FR0000125486	115,50	EUR	66	XPAR	4AGK3S6RN3KQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:03:00	FR0000125486	115,50	EUR	188	XPAR	4AGK3S6RN6EPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:03:00	FR0000125486	115,50	EUR	105	XPAR	4AGK3S6RN6EQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:03:47	FR0000125486	115,50	EUR	289	XPAR	4AGK3S6RNG1SCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:04:36	FR0000125486	115,45	EUR	32	CEUX	4AGK3S6RNKRMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:04:36	FR0000125486	115,45	EUR	18	CEUX	4AGK3S6RNKRNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:04:36	FR0000125486	115,45	EUR	58	CEUX	4AGK3S6RNKROCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:04:36	FR0000125486	115,45	EUR	49	XPAR	4AGK3S6RNKRRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:04:36	FR0000125486	115,45	EUR	32	XPAR	4AGK3S6RNKRSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:04:36	FR0000125486	115,45	EUR	102	XPAR	4AGK3S6RNKRTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:05:22	FR0000125486	115,45	EUR	104	CEUX	4AGK3S6RNP3UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:05:22	FR0000125486	115,45	EUR	44	XPAR	4AGK3S6RNP3VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:05:22	FR0000125486	115,45	EUR	50	XPAR	4AGK3S6RNP40CG45A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:05:22	FR0000125486	115,45	EUR	85	XPAR	4AGK3S6RNP41CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:06:05	FR0000125486	115,50	EUR	60	CEUX	4AGK3S6RNTDRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:06:05	FR0000125486	115,50	EUR	23	CEUX	4AGK3S6RNTDSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:06:05	FR0000125486	115,50	EUR	140	CEUX	4AGK3S6RNTDTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:06:05	FR0000125486	115,50	EUR	61	CEUX	4AGK3S6RNTDUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:08:02	FR0000125486	115,40	EUR	95	XPAR	4AGK3S6RO5UDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:08:02	FR0000125486	115,40	EUR	20	XPAR	4AGK3S6RO5UECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:08:02	FR0000125486	115,40	EUR	41	XPAR	4AGK3S6RO5UFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:08:02	FR0000125486	115,40	EUR	12	XPAR	4AGK3S6RO5UGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:08:02	FR0000125486	115,45	EUR	63	TQEX	2QGK3S6QN6CSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:08:02	FR0000125486	115,45	EUR	34	TQEX	2QGK3S6QN6CTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:08:02	FR0000125486	115,45	EUR	2	TQEX	2QGK3S6QN6CUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:08:04	FR0000125486	115,40	EUR	110	XPAR	4AGK3S6RO64ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:08:04	FR0000125486	115,40	EUR	63	CEUX	4AGK3S6RO64JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:08:05	FR0000125486	115,40	EUR	125	XPAR	4AGK3S6RO66HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:08:05	FR0000125486	115,40	EUR	143	XPAR	4AGK3S6RO66ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:08:34	FR0000125486	115,40	EUR	32	CEUX	4AGK3S6RO8PRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:08:34	FR0000125486	115,40	EUR	56	XPAR	4AGK3S6RO8PSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:09:02	FR0000125486	115,40	EUR	196	CEUX	4AGK3S6ROBO8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:09:02	FR0000125486	115,40	EUR	68	CEUX	4AGK3S6ROBO9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:10:44	FR0000125486	115,35	EUR	58	XPAR	4AGK3S6ROKUBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:10:44	FR0000125486	115,35	EUR	115	XPAR	4AGK3S6ROKUCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:10:44	FR0000125486	115,35	EUR	98	XPAR	2QGK3S6QNKAPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:10:45	FR0000125486	115,35	EUR	198	XPAR	4AGK3S6ROL1BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:11:44	FR0000125486	115,35	EUR	40	XPAR	4AGK3S6ROR83CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:13:51	FR0000125486	115,35	EUR	37	XPAR	4AGK3S6RPA27CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:14:35	FR0000125486	115,40	EUR	256	XPAR	4AGK3S6RPEDCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:14:35	FR0000125486	115,40	EUR	101	XPAR	4AGK3S6RPEDDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:14:35	FR0000125486	115,40	EUR	116	XPAR	4AGK3S6RPEDECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:14:35	FR0000125486	115,40	EUR	64	XPAR	4AGK3S6RPEDFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:14:35	FR0000125486	115,40	EUR	96	XPAR	4AGK3S6RPEDGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:14:45	FR0000125486	115,40	EUR	168	XPAR	4AGK3S6RPFAECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:14:45	FR0000125486	115,40	EUR	10	XPAR	4AGK3S6RPFAFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:14:45	FR0000125486	115,40	EUR	97	XPAR	4AGK3S6RPFAGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:14:45	FR0000125486	115,40	EUR	97	XPAR	4AGK3S6RPFAHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:14:45	FR0000125486	115,40	EUR	164	XPAR	4AGK3S6RPFAICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:15:02	FR0000125486	115,35	EUR	13	XPAR	4AGK3S6RPH8RCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:15:53	FR0000125486	115,40	EUR	40	CEUX	4AGK3S6RPMSFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:15:53	FR0000125486	115,40	EUR	18	CEUX	4AGK3S6RPMSGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:15:53	FR0000125486	115,40	EUR	8	CEUX	4AGK3S6RPMSHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:15:53	FR0000125486	115,40	EUR	104	CEUX	4AGK3S6RPMSICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:15:53	FR0000125486	115,40	EUR	106	CEUX	4AGK3S6RPMSJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:15:53	FR0000125486	115,40	EUR	62	CEUX	4AGK3S6RPMSKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:15:53	FR0000125486	115,40	EUR	13	CEUX	4AGK3S6RPMSLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:15:53	FR0000125486	115,40	EUR	148	CEUX	4AGK3S6RPMSMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:15:53	FR0000125486	115,40	EUR	33	CEUX	4AGK3S6RPMSNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:16:55	FR0000125486	115,40	EUR	42	CEUX	4AGK3S6RPS2QCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:16:55	FR0000125486	115,40	EUR	5	CEUX	4AGK3S6RPS2RCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:16:55	FR0000125486	115,40	EUR	196	CEUX	4AGK3S6RPS2SCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:16:55	FR0000125486	115,40	EUR	100	CEUX	4AGK3S6RPS2TCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:16:55	FR0000125486	115,40	EUR	6	CEUX	4AGK3S6RPS2UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:17:45	FR0000125486	115,40	EUR	174	CEUX	4AGK3S6RQ0RCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:17:45	FR0000125486	115,40	EUR	118	XPAR	4AGK3S6RQ0RFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:17:45	FR0000125486	115,40	EUR	86	XPAR	4AGK3S6RQ0RGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:17:45	FR0000125486	115,40	EUR	106	XPAR	4AGK3S6RQ0RVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:17:52	FR0000125486	115,40	EUR	296	XPAR	4AGK3S6RQ1J6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:17:52	FR0000125486	115,40	EUR	96	XPAR	4AGK3S6RQ1J7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:17:52	FR0000125486	115,40	EUR	95	XPAR	4AGK3S6RQ1J8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:17:52	FR0000125486	115,40	EUR	225	XPAR	4AGK3S6RQ1J9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:18:22	FR0000125486	115,40	EUR	21	XPAR	4AGK3S6RQ4B8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:18:28	FR0000125486	115,40	EUR	93	XPAR	4AGK3S6RQACKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:18:28	FR0000125486	115,40	EUR	2155	XPAR	4AGK3S6RQACLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:18:28	FR0000125486	115,40	EUR	70	XPAR	4AGK3S6RQACMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:18:28	FR0000125486	115,40	EUR	86	XPAR	4AGK3S6RQACNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:18:28	FR0000125486	115,40	EUR	1075	XPAR	4AGK3S6RQACOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:18:28	FR0000125486	115,40	EUR	148	XPAR	4AGK3S6RQAD3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:18:28	FR0000125486	115,40	EUR	147	XPAR	4AGK3S6RQAD4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:18:28	FR0000125486	115,40	EUR	273	XPAR	4AGK3S6RQAD5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:18:30	FR0000125486	115,40	EUR	86	XPAR	4AGK3S6RQAMACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:18:30	FR0000125486	115,40	EUR	130	XPAR	4AGK3S6RQAMBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:18:30	FR0000125486	115,40	EUR	780	XPAR	4AGK3S6RQAP8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	01/09/2025 17:18:30	FR0000125486	115,40	EUR	116	XPAR	4AGK3S6RQAP9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:01:03	FR0000125486	115,25	EUR	1	CEUX	4AGK6GIP2CKGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:01:03	FR0000125486	115,25	EUR	130	CEUX	4AGK6GIP2CKHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:01:03	FR0000125486	115,25	EUR	99	CEUX	4AGK6GIP2CKICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:01:03	FR0000125486	115,25	EUR	2	CEUX	4AGK6GIP2CKMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:01:10	FR0000125486	115,25	EUR	41	CEUX	4AGK6GIP2E6JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:01:10	FR0000125486	115,25	EUR	59	XPAR	4AGK6GIP2E6NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:01:10	FR0000125486	115,25	EUR	6	XPAR	4AGK6GIP2E6OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:01:45	FR0000125486	115,60	EUR	141	CEUX	4AGK6GIP2J9VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:01:45	FR0000125486	115,60	EUR	76	CEUX	4AGK6GIP2JA7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:02:20	FR0000125486	115,55	EUR	31	CEUX	4AGK6GIP2OKTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:02:22	FR0000125486	115,55	EUR	49	XPAR	4AGK6GIP2P1KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:02:42	FR0000125486	115,40	EUR	30	XPAR	4AGK6GIP2S18CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:02:59	FR0000125486	115,45	EUR	87	CEUX	4AGK6GIP2UE1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:02:59	FR0000125486	115,45	EUR	42	AQEU	4AGK6GIP2UE3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:02:59	FR0000125486	115,45	EUR	42	AQEU	4AGK6GIP2UE4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:02:59	FR0000125486	115,45	EUR	50	TQEX	2QGK6GIP3FSFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:03:50	FR0000125486	115,45	EUR	20	CEUX	4AGK6GIP34KUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:03:50	FR0000125486	115,45	EUR	39	CEUX	4AGK6GIP34KVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:03:50	FR0000125486	115,45	EUR	42	AQEU	4AGK6GIP34L2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:03:50	FR0000125486	115,45	EUR	40	TQEX	2QGK6GIP3LM2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:03:50	FR0000125486	115,45	EUR	41	CEUX	4AGK6GIP34LACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:03:50	FR0000125486	115,45	EUR	42	AQEU	4AGK6GIP34LCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:04:39	FR0000125486	115,45	EUR	30	CEUX	4AGK6GIP3GRJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:04:39	FR0000125486	115,45	EUR	47	XPAR	4AGK6GIP3GRKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:05:06	FR0000125486	115,50	EUR	39	AQEU	4AGK6GIP3LHDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:05:06	FR0000125486	115,50	EUR	41	AQEU	4AGK6GIP3LHECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:05:06	FR0000125486	115,50	EUR	20	AQEU	4AGK6GIP3LHFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:05:06	FR0000125486	115,50	EUR	120	CEUX	4AGK6GIP3LHHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:05:06	FR0000125486	115,50	EUR	40	CEUX	4AGK6GIP3LHICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:05:06	FR0000125486	115,50	EUR	14	CEUX	4AGK6GIP3LHMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:05:57	FR0000125486	115,25	EUR	137	XPAR	4AGK6GIP3RSBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:05:57	FR0000125486	115,25	EUR	100	XPAR	4AGK6GIP3RSCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:05:57	FR0000125486	115,25	EUR	46	XPAR	4AGK6GIP3RSDCG45A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:05:57	FR0000125486	115,25	EUR	11	XPAR	4AGK6GIP3RSECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:06:48	FR0000125486	115,15	EUR	120	XPAR	4AGK6GIP435FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:06:48	FR0000125486	115,15	EUR	47	XPAR	4AGK6GIP435GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:06:48	FR0000125486	115,15	EUR	66	XPAR	4AGK6GIP435HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:06:48	FR0000125486	115,15	EUR	3	XPAR	4AGK6GIP435ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:06:48	FR0000125486	115,15	EUR	43	XPAR	4AGK6GIP435JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:07:39	FR0000125486	115,20	EUR	194	CEUX	4AGK6GIP48LDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:07:39	FR0000125486	115,20	EUR	1	TQEX	2QGK6GIP4QHOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:07:39	FR0000125486	115,20	EUR	130	CEUX	4AGK6GIP48LKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:08:20	FR0000125486	115,10	EUR	31	CEUX	4AGK6GIP4CEICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:08:20	FR0000125486	115,10	EUR	58	XPAR	4AGK6GIP4CF4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:08:32	FR0000125486	115,10	EUR	3	AQEU	4AGK6GIP4EE2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:08:32	FR0000125486	115,15	EUR	39	AQEU	4AGK6GIP4EE3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:08:32	FR0000125486	115,15	EUR	44	AQEU	4AGK6GIP4EE4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:08:32	FR0000125486	115,15	EUR	21	AQEU	4AGK6GIP4EE5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:08:32	FR0000125486	115,15	EUR	66	AQEU	4AGK6GIP4EE6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:08:32	FR0000125486	115,15	EUR	4	TQEX	2QGK6GIP4VUNCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:08:32	FR0000125486	115,15	EUR	5	TQEX	2QGK6GIP4VUOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:08:32	FR0000125486	115,15	EUR	5	TQEX	2QGK6GIP4VUPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:08:32	FR0000125486	115,10	EUR	41	XPAR	4AGK6GIP4EECCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:09:25	FR0000125486	115,05	EUR	55	AQEU	4AGK6GIP4LFCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:09:25	FR0000125486	115,05	EUR	22	AQEU	4AGK6GIP4LFDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:09:25	FR0000125486	115,05	EUR	43	AQEU	4AGK6GIP4LFECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:09:25	FR0000125486	115,05	EUR	123	XPAR	4AGK6GIP4LFGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:09:25	FR0000125486	115,05	EUR	49	XPAR	4AGK6GIP4LFHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:09:25	FR0000125486	115,05	EUR	24	XPAR	4AGK6GIP4LFICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:10:13	FR0000125486	115,00	EUR	76	XPAR	4AGK6GIP4QVBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:10:13	FR0000125486	114,95	EUR	74	XPAR	4AGK6GIP4R13CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:10:45	FR0000125486	115,00	EUR	20	TQEX	2QGK6GIP5GKPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:11:03	FR0000125486	114,95	EUR	76	CEUX	4AGK6GIP5191CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:11:03	FR0000125486	114,95	EUR	164	XPAR	4AGK6GIP5195CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:11:23	FR0000125486	114,90	EUR	92	XPAR	4AGK6GIP53R4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:12:04	FR0000125486	114,95	EUR	66	TQEX	2QGK6GIP5PHPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:12:18	FR0000125486	114,85	EUR	37	XPAR	4AGK6GIP5AC0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:12:31	FR0000125486	114,90	EUR	118	XPAR	4AGK6GIP5CK7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:12:31	FR0000125486	114,90	EUR	59	XPAR	4AGK6GIP5CK8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:12:31	FR0000125486	114,90	EUR	59	XPAR	4AGK6GIP5CK9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:12:31	FR0000125486	114,90	EUR	68	XPAR	4AGK6GIP5CKACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:13:24	FR0000125486	114,80	EUR	118	XPAR	4AGK6GIP5JAVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:13:24	FR0000125486	114,80	EUR	59	XPAR	4AGK6GIP5JB0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:13:24	FR0000125486	114,80	EUR	69	XPAR	4AGK6GIP5JB1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:13:55	FR0000125486	114,65	EUR	32	CEUX	4AGK6GIP5NBSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:13:55	FR0000125486	114,65	EUR	76	XPAR	4AGK6GIP5NBTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:14:09	FR0000125486	114,70	EUR	9	XPAR	4AGK6GIP5OOUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:14:27	FR0000125486	114,60	EUR	91	XPAR	4AGK6GIP5RM0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:15:02	FR0000125486	114,55	EUR	33	XPAR	4AGK6GIP5VVUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:15:04	FR0000125486	114,50	EUR	92	XPAR	4AGK6GIP60A0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:15:36	FR0000125486	114,60	EUR	16	TQEX	2QGK6GIP6KFFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:15:36	FR0000125486	114,60	EUR	41	AQEU	4AGK6GIP64UMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:15:36	FR0000125486	114,60	EUR	53	AQEU	4AGK6GIP64UNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:15:36	FR0000125486	114,60	EUR	55	AQEU	4AGK6GIP64UOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:15:36	FR0000125486	114,60	EUR	21	AQEU	4AGK6GIP64UPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:15:36	FR0000125486	114,60	EUR	75	TQEX	2QGK6GIP6KFGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:15:36	FR0000125486	114,60	EUR	1	TQEX	2QGK6GIP6KFTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:15:51	FR0000125486	114,60	EUR	27	CEUX	4AGK6GIP66M4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:16:35	FR0000125486	114,65	EUR	64	XPAR	4AGK6GIP6E19CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:16:35	FR0000125486	114,65	EUR	65	XPAR	4AGK6GIP6E1ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:16:35	FR0000125486	114,65	EUR	1	XPAR	4AGK6GIP6E1ECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:16:35	FR0000125486	114,65	EUR	7	XPAR	4AGK6GIP6E1FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:16:35	FR0000125486	114,65	EUR	133	XPAR	4AGK6GIP6E1GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:17:26	FR0000125486	114,70	EUR	70	CEUX	4AGK6GIP6KF6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:17:26	FR0000125486	114,70	EUR	187	XPAR	4AGK6GIP6KF9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:18:06	FR0000125486	114,65	EUR	17	XPAR	4AGK6GIP6P7DCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:18:15	FR0000125486	114,70	EUR	49	AQEU	4AGK6GIP6Q1RCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:18:15	FR0000125486	114,70	EUR	41	AQEU	4AGK6GIP6Q1SCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:18:33	FR0000125486	114,70	EUR	160	TQEX	2QGK6GIP7BGBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:19:08	FR0000125486	114,75	EUR	37	AQEU	4AGK6GIP7145CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:19:08	FR0000125486	114,75	EUR	16	AQEU	4AGK6GIP7146CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:19:08	FR0000125486	114,75	EUR	40	AQEU	4AGK6GIP7147CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:19:08	FR0000125486	114,75	EUR	147	CEUX	4AGK6GIP714CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:19:08	FR0000125486	114,75	EUR	1	CEUX	4AGK6GIP714DCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:19:20	FR0000125486	114,70	EUR	20	TQEX	2QGK6GIP7GQ6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:19:48	FR0000125486	114,65	EUR	22	XPAR	4AGK6GIP751UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:20:01	FR0000125486	114,60	EUR	111	XPAR	4AGK6GIP76GQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:20:01	FR0000125486	114,60	EUR	54	XPAR	4AGK6GIP76GRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:20:01	FR0000125486	114,60	EUR	104	XPAR	4AGK6GIP76GSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:20:54	FR0000125486	114,65	EUR	30	AQEU	4AGK6GIP7DA0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:20:54	FR0000125486	114,65	EUR	46	AQEU	4AGK6GIP7DA1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:20:54	FR0000125486	114,65	EUR	58	AQEU	4AGK6GIP7DA2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:20:54	FR0000125486	114,65	EUR	39	AQEU	4AGK6GIP7DA6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:20:54	FR0000125486	114,65	EUR	44	AQEU	4AGK6GIP7DA7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:20:54	FR0000125486	114,65	EUR	39	AQEU	4AGK6GIP7DABCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:20:54	FR0000125486	114,65	EUR	15	AQEU	4AGK6GIP7DAFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:21:47	FR0000125486	114,65	EUR	33	AQEU	4AGK6GIP7J1FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:21:47	FR0000125486	114,65	EUR	16	AQEU	4AGK6GIP7J1GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:21:47	FR0000125486	114,65	EUR	43	AQEU	4AGK6GIP7J1HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:21:47	FR0000125486	114,65	EUR	58	AQEU	4AGK6GIP7J1ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:21:47	FR0000125486	114,65	EUR	39	AQEU	4AGK6GIP7J1MCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:21:47	FR0000125486	114,65	EUR	50	AQEU	4AGK6GIP7J1NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:21:47	FR0000125486	114,65	EUR	36	AQEU	4AGK6GIP7J1RCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:22:34	FR0000125486	114,55	EUR	31	CEUX	4AGK6GIP7QJDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:22:34	FR0000125486	114,55	EUR	79	XPAR	4AGK6GIP7QJICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:23:01	FR0000125486	114,50	EUR	21	XPAR	4AGK6GIP7TVMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:23:07	FR0000125486	114,50	EUR	46	AQEU	4AGK6GIP7V4CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:23:07	FR0000125486	114,50	EUR	126	XPAR	4AGK6GIP7V4FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:23:33	FR0000125486	114,55	EUR	43	AQEU	4AGK6GIP825VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:23:33	FR0000125486	114,55	EUR	51	AQEU	4AGK6GIP8260CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:23:34	FR0000125486	114,55	EUR	39	AQEU	4AGK6GIP8284CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:23:34	FR0000125486	114,55	EUR	51	AQEU	4AGK6GIP8285CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:23:34	FR0000125486	114,55	EUR	41	AQEU	4AGK6GIP828ECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:23:34	FR0000125486	114,55	EUR	11	AQEU	4AGK6GIP828FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:24:22	FR0000125486	114,45	EUR	94	XPAR	4AGK6GIP87M9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:24:53	FR0000125486	114,50	EUR	51	AQEU	4AGK6GIP8B9JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:24:53	FR0000125486	114,50	EUR	44	AQEU	4AGK6GIP8B9KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:24:53	FR0000125486	114,50	EUR	50	TQEX	2QGK6GIP8O4HCG2DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:24:53	FR0000125486	114,50	EUR	39	AQEU	4AGK6GIP8B9OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:24:53	FR0000125486	114,50	EUR	51	AQEU	4AGK6GIP8B9PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:24:53	FR0000125486	114,50	EUR	73	TQEX	2QGK6GIP8OS0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:25:46	FR0000125486	114,50	EUR	157	TQEX	2QGK6GIP8UBQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:25:46	FR0000125486	114,50	EUR	1	TQEX	2QGK6GIP8UBRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:25:46	FR0000125486	114,50	EUR	1	TQEX	2QGK6GIP8UBSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:25:46	FR0000125486	114,50	EUR	52	TQEX	2QGK6GIP8UBTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:25:46	FR0000125486	114,50	EUR	26	TQEX	2QGK6GIP8UC1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:26:57	FR0000125486	114,50	EUR	60	CEUX	4AGK6GIP8PPJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:26:57	FR0000125486	114,50	EUR	31	TQEX	2QGK6GIP96ABCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:26:57	FR0000125486	114,50	EUR	146	XPAR	4AGK6GIP8PPNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:27:57	FR0000125486	114,55	EUR	35	AQEU	4AGK6GIP90OJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:27:57	FR0000125486	114,55	EUR	184	AQEU	4AGK6GIP90OKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:27:57	FR0000125486	114,55	EUR	11	AQEU	4AGK6GIP90OLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:28:35	FR0000125486	114,60	EUR	232	CEUX	4AGK6GIP959ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:29:05	FR0000125486	114,55	EUR	100	XPAR	4AGK6GIP98F2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:29:45	FR0000125486	114,60	EUR	32	AQEU	4AGK6GIP9C73CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:29:45	FR0000125486	114,60	EUR	42	AQEU	4AGK6GIP9C74CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:29:45	FR0000125486	114,60	EUR	39	AQEU	4AGK6GIP9C78CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:29:45	FR0000125486	114,60	EUR	34	AQEU	4AGK6GIP9C79CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:29:45	FR0000125486	114,60	EUR	39	AQEU	4AGK6GIP9C7DCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:29:45	FR0000125486	114,60	EUR	39	AQEU	4AGK6GIP9C7HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:29:45	FR0000125486	114,60	EUR	26	AQEU	4AGK6GIP9C7PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:30:38	FR0000125486	114,50	EUR	120	CEUX	4AGK6GIP9LF3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:30:38	FR0000125486	114,50	EUR	30	CEUX	4AGK6GIP9LF4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:30:38	FR0000125486	114,50	EUR	41	AQEU	4AGK6GIP9LF6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:30:38	FR0000125486	114,50	EUR	43	AQEU	4AGK6GIP9LF7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:32:40	FR0000125486	114,60	EUR	248	XPAR	4AGK6GIPA2U5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:32:40	FR0000125486	114,60	EUR	104	CEUX	4AGK6GIPA2UCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:32:41	FR0000125486	114,65	EUR	32	AQEU	4AGK6GIPA35KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:32:41	FR0000125486	114,65	EUR	23	AQEU	4AGK6GIPA35LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:32:43	FR0000125486	114,60	EUR	74	XPAR	4AGK6GIPA3AKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:33:02	FR0000125486	114,50	EUR	95	XPAR	4AGK6GIPA5VRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:33:43	FR0000125486	114,55	EUR	179	XPAR	4AGK6GIPAAG4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:33:43	FR0000125486	114,55	EUR	43	XPAR	4AGK6GIPAAG5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:33:43	FR0000125486	114,55	EUR	38	XPAR	4AGK6GIPAAG6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:34:04	FR0000125486	114,50	EUR	10	XPAR	4AGK6GIPACGVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:34:29	FR0000125486	114,50	EUR	84	XPAR	4AGK6GIPAG2BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:34:55	FR0000125486	114,45	EUR	22	XPAR	4AGK6GIPAIVFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:34:55	FR0000125486	114,45	EUR	8	XPAR	4AGK6GIPAIVGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:35:03	FR0000125486	114,50	EUR	233	TQEX	2QGK6GIPB29GCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:35:55	FR0000125486	114,35	EUR	96	XPAR	4AGK6GIPAUM4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:36:16	FR0000125486	114,30	EUR	21	XPAR	4AGK6GIPB1KBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:36:22	FR0000125486	114,35	EUR	41	AQEU	4AGK6GIPB2CKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:36:22	FR0000125486	114,35	EUR	51	AQEU	4AGK6GIPB2CLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:36:22	FR0000125486	114,35	EUR	58	AQEU	4AGK6GIPB2CMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:36:22	FR0000125486	114,35	EUR	76	TQEX	2QGK6GIPBC6VCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:37:15	FR0000125486	114,30	EUR	120	CEUX	4AGK6GIPB9PCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:37:15	FR0000125486	114,30	EUR	7	CEUX	4AGK6GIPB9PDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:37:15	FR0000125486	114,30	EUR	42	AQEU	4AGK6GIPB9PFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:37:15	FR0000125486	114,30	EUR	59	AQEU	4AGK6GIPB9PGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:38:08	FR0000125486	114,45	EUR	40	CEUX	4AGK6GIPBFSECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:38:08	FR0000125486	114,45	EUR	24	CEUX	4AGK6GIPBFSFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:38:08	FR0000125486	114,45	EUR	57	AQEU	4AGK6GIPBFSHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:38:08	FR0000125486	114,45	EUR	44	AQEU	4AGK6GIPBFSICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:38:08	FR0000125486	114,45	EUR	60	AQEU	4AGK6GIPBFSJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:39:01	FR0000125486	114,45	EUR	60	AQEU	4AGK6GIPBKR8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:39:01	FR0000125486	114,45	EUR	42	AQEU	4AGK6GIPBKR9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:39:01	FR0000125486	114,45	EUR	63	AQEU	4AGK6GIPBKRACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:39:01	FR0000125486	114,45	EUR	39	AQEU	4AGK6GIPBKRECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:39:01	FR0000125486	114,45	EUR	15	AQEU	4AGK6GIPBKRFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:39:54	FR0000125486	114,40	EUR	61	CEUX	4AGK6GIPBPS5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:39:54	FR0000125486	114,40	EUR	166	CEUX	4AGK6GIPBPS6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:41:14	FR0000125486	114,40	EUR	11	CEUX	4AGK6GIPC3B4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:41:14	FR0000125486	114,40	EUR	40	AQEU	4AGK6GIPC3B6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:41:14	FR0000125486	114,40	EUR	47	AQEU	4AGK6GIPC3B7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:41:14	FR0000125486	114,40	EUR	200	AQEU	4AGK6GIPC3B8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:42:02	FR0000125486	114,30	EUR	88	XPAR	4AGK6GIPC9GACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:42:30	FR0000125486	114,25	EUR	20	XPAR	4AGK6GIPCF25CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:42:45	FR0000125486	114,20	EUR	98	XPAR	4AGK6GIPC1ECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:43:00	FR0000125486	114,15	EUR	96	XPAR	4AGK6GIPCK8RCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:43:17	FR0000125486	114,20	EUR	102	XPAR	4AGK6GIPCMDACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:44:25	FR0000125486	114,20	EUR	1	CEUX	4AGK6GIPCU5ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:44:25	FR0000125486	114,20	EUR	39	TQEX	2QGK6GIPD5GJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:44:29	FR0000125486	114,20	EUR	75	CEUX	4AGK6GIPCUH2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:44:29	FR0000125486	114,20	EUR	191	XPAR	4AGK6GIPCUH3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:45:32	FR0000125486	114,25	EUR	69	XPAR	4AGK6GIPD64CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:45:40	FR0000125486	114,30	EUR	157	XPAR	4AGK6GIPD763CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:45:40	FR0000125486	114,30	EUR	73	CEUX	4AGK6GIPD765CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:46:45	FR0000125486	114,25	EUR	86	XPAR	4AGK6GIPDEJTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:46:45	FR0000125486	114,25	EUR	11	XPAR	4AGK6GIPDEK9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:47:25	FR0000125486	114,25	EUR	43	CEUX	4AGK6GIPDJ5KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:47:25	FR0000125486	114,25	EUR	162	CEUX	4AGK6GIPDJ5LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:47:25	FR0000125486	114,25	EUR	44	AQEU	4AGK6GIPDJ5NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:47:25	FR0000125486	114,25	EUR	52	AQEU	4AGK6GIPDJ5OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:49:08	FR0000125486	114,30	EUR	79	CEUX	4AGK6GIPE0G5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:49:08	FR0000125486	114,30	EUR	182	XPAR	4AGK6GIPE0GHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:49:08	FR0000125486	114,30	EUR	38	AQEU	4AGK6GIPE0GRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:50:09	FR0000125486	114,40	EUR	36	AQEU	4AGK6GIPE7JDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:50:09	FR0000125486	114,40	EUR	10	AQEU	4AGK6GIPE7JECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:50:09	FR0000125486	114,40	EUR	47	AQEU	4AGK6GIPE7JFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:50:10	FR0000125486	114,40	EUR	39	AQEU	4AGK6GIPE7JVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:50:10	FR0000125486	114,40	EUR	44	AQEU	4AGK6GIPE7K0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:50:10	FR0000125486	114,40	EUR	112	XPAR	4AGK6GIPE7NJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:50:10	FR0000125486	114,40	EUR	3	XPAR	4AGK6GIPE7NKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:51:26	FR0000125486	114,50	EUR	76	CEUX	4AGK6GIPEH5UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:51:26	FR0000125486	114,50	EUR	39	TQEX	2QGK6GIPEMEACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:51:26	FR0000125486	114,50	EUR	182	XPAR	4AGK6GIPEH64CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:52:43	FR0000125486	114,45	EUR	300	XPAR	4AGK6GIPEQ9MCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:53:18	FR0000125486	114,45	EUR	47	XPAR	4AGK6GIPEU1JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:53:18	FR0000125486	114,45	EUR	53	XPAR	4AGK6GIPEU1MCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:54:27	FR0000125486	114,35	EUR	92	XPAR	4AGK6GIPF739CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:54:27	FR0000125486	114,30	EUR	34	CEUX	4AGK6GIPF73MCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:54:27	FR0000125486	114,30	EUR	70	XPAR	4AGK6GIPF73NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:54:46	FR0000125486	114,25	EUR	89	XPAR	4AGK6GIPF9LVCG45A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:55:29	FR0000125486	114,30	EUR	31	CEUX	4AGK6GIPFET7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:55:29	FR0000125486	114,30	EUR	67	XPAR	4AGK6GIPFETBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:56:12	FR0000125486	114,25	EUR	95	XPAR	4AGK6GIPFJNFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:56:41	FR0000125486	114,35	EUR	42	AQEU	4AGK6GIPFMJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:56:41	FR0000125486	114,35	EUR	44	AQEU	4AGK6GIPFMJKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:56:41	FR0000125486	114,35	EUR	64	AQEU	4AGK6GIPFMJLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:56:41	FR0000125486	114,35	EUR	39	AQEU	4AGK6GIPFMJPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:56:41	FR0000125486	114,35	EUR	52	AQEU	4AGK6GIPFMJQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:56:41	FR0000125486	114,35	EUR	39	AQEU	4AGK6GIPFMJUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:57:32	FR0000125486	114,25	EUR	90	XPAR	4AGK6GIPFSA4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:57:44	FR0000125486	114,25	EUR	71	XPAR	4AGK6GIPFTFFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:57:44	FR0000125486	114,25	EUR	24	CEUX	4AGK6GIPFTFGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:58:54	FR0000125486	114,30	EUR	120	CEUX	4AGK6GIPG4BACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:58:54	FR0000125486	114,30	EUR	27	CEUX	4AGK6GIPG4BBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:58:54	FR0000125486	114,30	EUR	39	AQEU	4AGK6GIPG4BDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:58:54	FR0000125486	114,30	EUR	41	AQEU	4AGK6GIPG4BECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 09:58:54	FR0000125486	114,30	EUR	49	AQEU	4AGK6GIPG4BFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:00:07	FR0000125486	114,20	EUR	92	XPAR	4AGK6GIPGEEKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:00:40	FR0000125486	114,25	EUR	174	TQEX	2QGK6GIPGMMKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:00:40	FR0000125486	114,25	EUR	53	TQEX	2QGK6GIPGMMLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:00:40	FR0000125486	114,25	EUR	77	TQEX	2QGK6GIPGMMPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:01:34	FR0000125486	114,25	EUR	1	TQEX	2QGK6GIPGSLRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:01:34	FR0000125486	114,25	EUR	155	TQEX	2QGK6GIPGSM0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:01:34	FR0000125486	114,25	EUR	72	TQEX	2QGK6GIPGSM1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:02:56	FR0000125486	114,30	EUR	66	XPAR	4AGK6GIPH8J5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:02:56	FR0000125486	114,30	EUR	146	XPAR	4AGK6GIPH8JECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:02:56	FR0000125486	114,30	EUR	126	XPAR	4AGK6GIPH8JFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:04:03	FR0000125486	114,25	EUR	103	XPAR	4AGK6GIPHFKMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:04:04	FR0000125486	114,20	EUR	31	CEUX	4AGK6GIPHFOOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:04:04	FR0000125486	114,20	EUR	78	XPAR	4AGK6GIPHFORCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:04:42	FR0000125486	114,20	EUR	20	AQEU	4AGK6GIPHL9NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:04:42	FR0000125486	114,20	EUR	39	AQEU	4AGK6GIPHL9OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:04:42	FR0000125486	114,20	EUR	44	AQEU	4AGK6GIPHL9PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:04:42	FR0000125486	114,20	EUR	2	TQEX	2QGK6GIPHMJ7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:04:42	FR0000125486	114,20	EUR	118	TQEX	2QGK6GIPHMJ8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:06:01	FR0000125486	114,10	EUR	39	AQEU	4AGK6GIPI1S2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:06:01	FR0000125486	114,10	EUR	40	AQEU	4AGK6GIPI1S3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:06:01	FR0000125486	114,10	EUR	197	XPAR	4AGK6GIPI1S8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:06:01	FR0000125486	114,10	EUR	24	XPAR	4AGK6GIPI1S9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:07:15	FR0000125486	114,15	EUR	94	CEUX	4AGK6GIPI9F7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:07:15	FR0000125486	114,15	EUR	40	AQEU	4AGK6GIPI9F9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:07:47	FR0000125486	114,15	EUR	186	CEUX	4AGK6GIPIDHSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:07:47	FR0000125486	114,15	EUR	4	CEUX	4AGK6GIPIDHTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:07:47	FR0000125486	114,15	EUR	62	TQEX	2QGK6GIPIDJNCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:08:30	FR0000125486	114,05	EUR	100	XPAR	4AGK6GIPIIRLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:09:46	FR0000125486	114,05	EUR	74	CEUX	4AGK6GIPIRFPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:09:46	FR0000125486	114,05	EUR	38	TQEX	2QGK6GIPIRI5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:09:46	FR0000125486	114,05	EUR	173	XPAR	4AGK6GIPIRFVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:10:25	FR0000125486	114,00	EUR	31	CEUX	4AGK6GIPIVTECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:10:35	FR0000125486	114,00	EUR	69	XPAR	4AGK6GIPJ14GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:10:35	FR0000125486	113,95	EUR	90	XPAR	4AGK6GIPJ14PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:11:30	FR0000125486	113,95	EUR	85	XPAR	4AGK6GIPJ7HPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:11:50	FR0000125486	113,95	EUR	92	XPAR	4AGK6GIPJAF4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:12:06	FR0000125486	113,90	EUR	97	XPAR	4AGK6GIPJCKCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:12:33	FR0000125486	113,90	EUR	85	XPAR	4AGK6GIPJJ5HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:13:35	FR0000125486	113,95	EUR	120	CEUX	4AGK6GIPJPROCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:13:35	FR0000125486	113,95	EUR	44	CEUX	4AGK6GIPJPRPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:13:35	FR0000125486	113,95	EUR	112	CEUX	4AGK6GIPJPRQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:14:21	FR0000125486	113,95	EUR	87	XPAR	4AGK6GIPJUVNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:15:21	FR0000125486	114,10	EUR	34	XPAR	4AGK6GIPK7ARCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:15:21	FR0000125486	114,10	EUR	197	XPAR	4AGK6GIPK7ASCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:15:21	FR0000125486	114,10	EUR	3	XPAR	4AGK6GIPK7ATCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:15:21	FR0000125486	114,10	EUR	35	XPAR	4AGK6GIPK7AUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:16:56	FR0000125486	114,25	EUR	65	XPAR	4AGK6GIPKJL6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:16:56	FR0000125486	114,25	EUR	193	XPAR	4AGK6GIPKJL7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:18:00	FR0000125486	114,20	EUR	41	AQEU	4AGK6GIPKQ0UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:18:00	FR0000125486	114,20	EUR	39	AQEU	4AGK6GIPKQ0VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:18:00	FR0000125486	114,20	EUR	14	AQEU	4AGK6GIPKQ10CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:18:00	FR0000125486	114,20	EUR	39	AQEU	4AGK6GIPKQ14CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:18:00	FR0000125486	114,20	EUR	39	AQEU	4AGK6GIPKQ18CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:18:00	FR0000125486	114,20	EUR	39	AQEU	4AGK6GIPKQ1CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:18:00	FR0000125486	114,20	EUR	39	AQEU	4AGK6GIPKQ1GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:18:00	FR0000125486	114,20	EUR	6	AQEU	4AGK6GIPKQ1KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:18:24	FR0000125486	114,15	EUR	10	XPAR	4AGK6GIPKSOJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:19:20	FR0000125486	114,20	EUR	44	AQEU	4AGK6GIPL2BDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:19:20	FR0000125486	114,20	EUR	39	AQEU	4AGK6GIPL2BICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:19:20	FR0000125486	114,20	EUR	39	AQEU	4AGK6GIPL2BMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:19:20	FR0000125486	114,20	EUR	39	AQEU	4AGK6GIPL2BSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:19:20	FR0000125486	114,20	EUR	39	AQEU	4AGK6GIPL2C0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:19:20	FR0000125486	114,20	EUR	39	AQEU	4AGK6GIPL2C7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:19:20	FR0000125486	114,20	EUR	17	AQEU	4AGK6GIPL2CVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:20:39	FR0000125486	114,15	EUR	38	CEUX	4AGK6GIPL9N5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:20:39	FR0000125486	114,15	EUR	26	CEUX	4AGK6GIPL9N6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:20:39	FR0000125486	114,15	EUR	44	AQEU	4AGK6GIPL9N8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:20:39	FR0000125486	114,15	EUR	53	CEUX	4AGK6GIPL9N9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:20:39	FR0000125486	114,15	EUR	107	TQEX	2QGK6GIPL8RPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:21:59	FR0000125486	114,10	EUR	72	CEUX	4AGK6GIPLJ69CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:21:59	FR0000125486	114,10	EUR	36	TQEX	2QGK6GIPLHQFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:21:59	FR0000125486	114,10	EUR	155	XPAR	4AGK6GIPLJ6PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:23:18	FR0000125486	114,15	EUR	126	XPAR	4AGK6GIPLS6JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:23:18	FR0000125486	114,15	EUR	112	XPAR	4AGK6GIPLS6LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:23:18	FR0000125486	114,15	EUR	24	XPAR	4AGK6GIPLS6MCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:24:25	FR0000125486	114,15	EUR	90	XPAR	4AGK6GIPM2ORCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:24:42	FR0000125486	114,20	EUR	80	XPAR	4AGK6GIPM48NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:24:47	FR0000125486	114,20	EUR	91	XPAR	4AGK6GIPM577CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:27:45	FR0000125486	114,20	EUR	35	TQEX	2QGK6GIPMOL0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:27:45	FR0000125486	114,20	EUR	61	CEUX	4AGK6GIPMQVJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:27:45	FR0000125486	114,20	EUR	150	XPAR	4AGK6GIPMQVQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:27:45	FR0000125486	114,20	EUR	124	XPAR	4AGK6GIPMR08CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:27:45	FR0000125486	114,20	EUR	128	XPAR	4AGK6GIPMR09CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:28:42	FR0000125486	114,20	EUR	246	TQEX	2QGK6GIPMVRMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:30:01	FR0000125486	114,15	EUR	126	XPAR	4AGK6GIPNBH0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:30:01	FR0000125486	114,15	EUR	63	XPAR	4AGK6GIPNBH1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:30:01	FR0000125486	114,15	EUR	52	XPAR	4AGK6GIPNBH2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:31:21	FR0000125486	114,15	EUR	41	AQEU	4AGK6GIPNMPLCG45A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:31:21	FR0000125486	114,15	EUR	193	AQEU	4AGK6GIPNMPMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:32:40	FR0000125486	114,05	EUR	43	AQEU	4AGK6GIPOO70CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:32:40	FR0000125486	114,05	EUR	42	AQEU	4AGK6GIPOO71CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:32:40	FR0000125486	114,05	EUR	149	TQEX	2QGK6GIPNTGTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:34:00	FR0000125486	114,05	EUR	2	CEUX	4AGK6GIPO7UDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:34:00	FR0000125486	114,05	EUR	26	CEUX	4AGK6GIPO7UECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:34:00	FR0000125486	114,05	EUR	48	CEUX	4AGK6GIPO7UFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:34:00	FR0000125486	114,05	EUR	42	AQEU	4AGK6GIPO7UHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:34:00	FR0000125486	114,05	EUR	34	AQEU	4AGK6GIPO7UICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:34:00	FR0000125486	114,05	EUR	79	TQEX	2QGK6GIPO57BCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:35:05	FR0000125486	114,00	EUR	79	XPAR	4AGK6GIPOEBLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:35:11	FR0000125486	113,95	EUR	85	XPAR	4AGK6GIPOHVACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:36:54	FR0000125486	114,05	EUR	331	XPAR	4AGK6GIPOUU9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:39:29	FR0000125486	114,05	EUR	34	TQEX	2QGK6GIPPAL9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:39:29	FR0000125486	114,05	EUR	63	CEUX	4AGK6GIPPDBQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:39:30	FR0000125486	114,05	EUR	120	CEUX	2QGK6GIPPALFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:39:30	FR0000125486	114,05	EUR	23	XPAR	4AGK6GIPPDC4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:39:30	FR0000125486	114,05	EUR	9	XPAR	4AGK6GIPPDC5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:39:30	FR0000125486	114,05	EUR	238	XPAR	4AGK6GIPPDC8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:39:30	FR0000125486	114,05	EUR	4	XPAR	4AGK6GIPPDC9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:40:47	FR0000125486	114,15	EUR	1	AQEU	4AGK6GIPPL7TCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:41:27	FR0000125486	114,30	EUR	98	CEUX	4AGK6GIPPPSECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:41:27	FR0000125486	114,30	EUR	237	XPAR	4AGK6GIPPPSHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:42:30	FR0000125486	114,35	EUR	65	CEUX	4AGK6GIPQ0QPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:42:30	FR0000125486	114,35	EUR	34	TQEX	2QGK6GIPPTHJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:42:30	FR0000125486	114,35	EUR	155	XPAR	4AGK6GIPQ0QVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:43:00	FR0000125486	114,25	EUR	13	XPAR	4AGK6GIPQ6JOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:44:03	FR0000125486	114,25	EUR	65	CEUX	4AGK6GIPQHNLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:44:03	FR0000125486	114,25	EUR	33	TQEX	2QGK6GIPQCUSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:44:03	FR0000125486	114,25	EUR	152	XPAR	4AGK6GIPQHNQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:45:03	FR0000125486	114,30	EUR	36	AQEU	4AGK6GIPQP0TCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:45:03	FR0000125486	114,30	EUR	39	AQEU	4AGK6GIPQP0UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:45:03	FR0000125486	114,30	EUR	39	AQEU	4AGK6GIPQP12CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:45:03	FR0000125486	114,30	EUR	39	AQEU	4AGK6GIPQP16CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:45:03	FR0000125486	114,30	EUR	39	AQEU	4AGK6GIPQP1JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:45:03	FR0000125486	114,30	EUR	39	AQEU	4AGK6GIPQP1QCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:45:03	FR0000125486	114,30	EUR	27	AQEU	4AGK6GIPQP22CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:46:23	FR0000125486	114,30	EUR	42	AQEU	4AGK6GIPR3LUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:46:23	FR0000125486	114,30	EUR	187	AQEU	4AGK6GIPR3LVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:47:42	FR0000125486	114,25	EUR	59	TQEX	2QGK6GIPR7RACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:47:42	FR0000125486	114,25	EUR	42	CEUX	4AGK6GIPRD9BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:47:42	FR0000125486	114,25	EUR	63	CEUX	4AGK6GIPRD9CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:47:42	FR0000125486	114,25	EUR	43	AQEU	4AGK6GIPRD9ECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:47:42	FR0000125486	114,25	EUR	25	AQEU	4AGK6GIPRD9FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:48:49	FR0000125486	114,25	EUR	15	XPAR	4AGK6GIPRLL1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:48:49	FR0000125486	114,25	EUR	62	XPAR	4AGK6GIPRLL2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:49:02	FR0000125486	114,25	EUR	9	XPAR	4AGK6GIPRN64CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:49:28	FR0000125486	114,30	EUR	120	CEUX	4AGK6GIPRPS3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:49:28	FR0000125486	114,30	EUR	32	CEUX	4AGK6GIPRPS4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:49:28	FR0000125486	114,30	EUR	39	AQEU	4AGK6GIPRPS6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:49:28	FR0000125486	114,30	EUR	40	AQEU	4AGK6GIPRPS7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:50:48	FR0000125486	114,20	EUR	44	AQEU	4AGK6GIPS24NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:50:48	FR0000125486	114,20	EUR	185	CEUX	4AGK6GIPS24OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:50:48	FR0000125486	114,20	EUR	7	CEUX	4AGK6GIPS24PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:51:51	FR0000125486	114,15	EUR	77	XPAR	4AGK6GIPS8OQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:52:34	FR0000125486	114,20	EUR	41	AQEU	4AGK6GIPSDAKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:52:34	FR0000125486	114,20	EUR	39	AQEU	4AGK6GIPSDALCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:52:34	FR0000125486	114,20	EUR	39	AQEU	4AGK6GIPSDAPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:52:34	FR0000125486	114,20	EUR	39	AQEU	4AGK6GIPSDATCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:52:34	FR0000125486	114,20	EUR	39	AQEU	4AGK6GIPSDB1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:52:34	FR0000125486	114,20	EUR	39	AQEU	4AGK6GIPSDB5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:52:34	FR0000125486	114,20	EUR	16	AQEU	4AGK6GIPSDB9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:53:54	FR0000125486	114,20	EUR	131	CEUX	4AGK6GIPSQADCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:53:54	FR0000125486	114,20	EUR	29	CEUX	4AGK6GIPSQAECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:53:54	FR0000125486	114,20	EUR	85	CEUX	4AGK6GIPSQAFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:55:43	FR0000125486	114,30	EUR	44	TQEX	2QGK6GIPT1SECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:55:43	FR0000125486	114,30	EUR	88	CEUX	4AGK6GIPT7MKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:55:43	FR0000125486	114,30	EUR	193	XPAR	4AGK6GIPT7MQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:56:20	FR0000125486	114,25	EUR	74	XPAR	4AGK6GIPTBUTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:57:25	FR0000125486	114,25	EUR	176	CEUX	4AGK6GIPTIHHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:57:25	FR0000125486	114,25	EUR	49	CEUX	4AGK6GIPTIHICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:58:35	FR0000125486	114,15	EUR	65	XPAR	4AGK6GIPTR03CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:59:24	FR0000125486	114,20	EUR	64	CEUX	4AGK6GIPTVVHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:59:24	FR0000125486	114,20	EUR	35	TQEX	2QGK6GIPTP5HCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:59:24	FR0000125486	114,20	EUR	113	XPAR	4AGK6GIPTVVNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 10:59:24	FR0000125486	114,20	EUR	21	XPAR	4AGK6GIPTVVPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:00:31	FR0000125486	114,20	EUR	111	CEUX	4AGK6GIPUKASCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:00:31	FR0000125486	114,20	EUR	126	TQEX	2QGK6GIPUCH5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:02:03	FR0000125486	114,35	EUR	165	XPAR	4AGK6GIPV0FPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:02:03	FR0000125486	114,35	EUR	113	XPAR	4AGK6GIPV0FQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:02:42	FR0000125486	114,30	EUR	11	XPAR	4AGK6GIPV5T2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:03:18	FR0000125486	114,30	EUR	122	CEUX	4AGK6GIPVAEICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:03:18	FR0000125486	114,30	EUR	40	CEUX	4AGK6GIPVAEJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:03:18	FR0000125486	114,30	EUR	32	CEUX	4AGK6GIPVAEKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:03:18	FR0000125486	114,30	EUR	40	AQEU	4AGK6GIPVAEMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:03:18	FR0000125486	114,30	EUR	39	AQEU	4AGK6GIPVAENCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:04:38	FR0000125486	114,30	EUR	19	AQEU	4AGK6GIPVHFRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:04:38	FR0000125486	114,30	EUR	39	AQEU	4AGK6GIPVHFSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:04:38	FR0000125486	114,30	EUR	39	AQEU	4AGK6GIPVHG0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:04:38	FR0000125486	114,30	EUR	39	AQEU	4AGK6GIPVHG4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:04:38	FR0000125486	114,30	EUR	39	AQEU	4AGK6GIPVHG8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:04:38	FR0000125486	114,30	EUR	39	AQEU	4AGK6GIPVHGDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:04:38	FR0000125486	114,30	EUR	39	AQEU	4AGK6GIPVHGHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:04:38	FR0000125486	114,30	EUR	15	AQEU	4AGK6GIPVHGLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:04:54	FR0000125486	114,25	EUR	10	XPAR	4AGK6GIPVJ6RCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:05:36	FR0000125486	114,15	EUR	79	XPAR	4AGK6GIPVOG2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:06:43	FR0000125486	114,20	EUR	149	XPAR	4AGK6GIQ01DDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:06:43	FR0000125486	114,20	EUR	71	CEUX	4AGK6GIQ01DFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:06:48	FR0000125486	114,20	EUR	36	XPAR	4AGK6GIQ01PBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:07:13	FR0000125486	114,10	EUR	80	XPAR	4AGK6GIQ049KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:08:11	FR0000125486	114,10	EUR	93	CEUX	4AGK6GIQ0B2GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:08:11	FR0000125486	114,10	EUR	159	TQEX	2QGK6GIQ01OFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:09:34	FR0000125486	114,10	EUR	69	CEUX	4AGK6GIQ0JGQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:09:34	FR0000125486	114,10	EUR	143	XPAR	4AGK6GIQ0JGVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:09:34	FR0000125486	114,10	EUR	35	CEUX	2QGK6GIQ0A1BCG2DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:10:56	FR0000125486	114,10	EUR	134	XPAR	4AGK6GIQ0535CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:10:56	FR0000125486	114,10	EUR	110	XPAR	4AGK6GIQ0536CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:12:41	FR0000125486	114,15	EUR	62	CEUX	4AGK6GIQ194MCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:12:41	FR0000125486	114,15	EUR	32	TQEX	2QGK6GIQ0VF8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:12:41	FR0000125486	114,15	EUR	78	XPAR	4AGK6GIQ1951CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:12:41	FR0000125486	114,15	EUR	60	XPAR	4AGK6GIQ1952CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:13:41	FR0000125486	114,15	EUR	122	CEUX	4AGK6GIQ1FBCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:13:41	FR0000125486	114,15	EUR	44	CEUX	4AGK6GIQ1FBDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:13:41	FR0000125486	114,15	EUR	19	CEUX	4AGK6GIQ1FBECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:13:41	FR0000125486	114,15	EUR	1	TQEX	2QGK6GIQ15DBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:13:41	FR0000125486	114,15	EUR	41	CEUX	4AGK6GIQ1FBKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:15:01	FR0000125486	114,00	EUR	76	XPAR	4AGK6GIQ1NT3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:15:12	FR0000125486	113,95	EUR	80	XPAR	4AGK6GIQ1QSACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:15:13	FR0000125486	113,95	EUR	67	XPAR	4AGK6GIQ1QV4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:16:22	FR0000125486	114,00	EUR	126	TQEX	2QGK6GIQ1O0SCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:16:22	FR0000125486	114,00	EUR	109	TQEX	2QGK6GIQ1O0TCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:17:48	FR0000125486	114,05	EUR	66	CEUX	4AGK6GIQ2A16CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:17:48	FR0000125486	114,05	EUR	34	TQEX	2QGK6GIQ2085CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:17:48	FR0000125486	114,05	EUR	144	XPAR	4AGK6GIQ2A1KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:20:04	FR0000125486	114,15	EUR	141	XPAR	4AGK6GIQ2OKHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:20:04	FR0000125486	114,15	EUR	14	CEUX	4AGK6GIQ2OKJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:20:04	FR0000125486	114,15	EUR	82	XPAR	2QGK6GIQ2EATCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:20:04	FR0000125486	114,15	EUR	147	XPAR	4AGK6GIQ2OKSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:21:15	FR0000125486	114,20	EUR	126	XPAR	4AGK6GIQ2V9RCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:21:15	FR0000125486	114,20	EUR	125	XPAR	4AGK6GIQ2V95CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:22:34	FR0000125486	114,20	EUR	126	XPAR	4AGK6GIQ38E8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:22:34	FR0000125486	114,20	EUR	76	XPAR	4AGK6GIQ38E9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:22:34	FR0000125486	114,20	EUR	35	XPAR	4AGK6GIQ38EACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:23:07	FR0000125486	114,10	EUR	83	XPAR	4AGK6GIQ3CQGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:23:54	FR0000125486	114,05	EUR	75	XPAR	4AGK6GIQ3JMVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:23:54	FR0000125486	114,00	EUR	11	CEUX	4AGK6GIQ3JNDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:23:54	FR0000125486	114,00	EUR	40	AQEU	4AGK6GIQ3JNFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:23:54	FR0000125486	114,00	EUR	33	AQEU	4AGK6GIQ3JNGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:26:14	FR0000125486	114,10	EUR	222	XPAR	4AGK6GIQ4265CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:26:14	FR0000125486	114,10	EUR	95	CEUX	4AGK6GIQ4266CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:26:14	FR0000125486	114,10	EUR	49	TQEX	2QGK6GIQ3L2QCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:26:14	FR0000125486	114,10	EUR	5	AQEU	4AGK6GIQ426FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:27:14	FR0000125486	114,10	EUR	44	CEUX	4AGK6GIQ4703CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:27:14	FR0000125486	114,10	EUR	102	CEUX	4AGK6GIQ4704CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:27:14	FR0000125486	114,10	EUR	41	AQEU	4AGK6GIQ470SCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:27:14	FR0000125486	114,10	EUR	49	AQEU	4AGK6GIQ470ECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:33:31	FR0000125486	114,20	EUR	60	CEUX	4AGK6GIQ5G7UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:33:31	FR0000125486	114,20	EUR	34	TQEX	2QGK6GIQ522RCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:33:31	FR0000125486	114,20	EUR	47	XPAR	4AGK6GIQ5G86CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:33:31	FR0000125486	114,20	EUR	113	XPAR	4AGK6GIQ5G87CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:33:31	FR0000125486	114,20	EUR	141	XPAR	4AGK6GIQ5GADCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:33:31	FR0000125486	114,20	EUR	1	XPAR	4AGK6GIQ5GAECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:33:31	FR0000125486	114,20	EUR	222	XPAR	4AGK6GIQ5GAGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:33:34	FR0000125486	114,20	EUR	98	CEUX	4AGK6GIQ5H7PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:33:34	FR0000125486	114,20	EUR	6	CEUX	4AGK6GIQ5H7QCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:33:34	FR0000125486	114,20	EUR	54	TQEX	2QGK6GIQ52UACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:33:34	FR0000125486	114,20	EUR	233	XPAR	4AGK6GIQ5H7VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:34:16	FR0000125486	114,20	EUR	47	TQEX	2QGK6GIQ58FPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:34:16	FR0000125486	114,20	EUR	122	CEUX	4AGK6GIQ5NB7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:34:16	FR0000125486	114,20	EUR	80	CEUX	4AGK6GIQ5NB9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:36:07	FR0000125486	114,25	EUR	63	CEUX	4AGK6GIQ62TVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:36:07	FR0000125486	114,25	EUR	33	TQEX	2QGK6GIQ5JBGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:36:07	FR0000125486	114,25	EUR	149	XPAR	4AGK6GIQ62U3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:37:00	FR0000125486	114,20	EUR	75	XPAR	4AGK6GIQ67U0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:37:00	FR0000125486	114,20	EUR	41	AQEU	4AGK6GIQ6817CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:37:00	FR0000125486	114,20	EUR	42	TQEX	2QGK6GIQ5OO8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:37:56	FR0000125486	114,25	EUR	186	AQEU	4AGK6GIQ6F2NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:37:56	FR0000125486	114,25	EUR	42	AQEU	4AGK6GIQ6F2OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:37:56	FR0000125486	114,25	EUR	23	AQEU	4AGK6GIQ6F2PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:39:20	FR0000125486	114,35	EUR	105	CEUX	4AGK6GIQ6NO5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:39:20	FR0000125486	114,35	EUR	65	XPAR	4AGK6GIQ6NP7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:39:21	FR0000125486	114,35	EUR	62	XPAR	4AGK6GIQ6NQKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:39:21	FR0000125486	114,35	EUR	27	XPAR	4AGK6GIQ6NQLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:40:42	FR0000125486	114,35	EUR	26	CEUX	4AGK6GIQ6U97CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:40:42	FR0000125486	114,35	EUR	63	XPAR	4AGK6GIQ6U9ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:40:42	FR0000125486	114,35	EUR	47	CEUX	4AGK6GIQ6U9ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:40:42	FR0000125486	114,35	EUR	95	XPAR	4AGK6GIQ6U9KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:41:32	FR0000125486	114,35	EUR	73	XPAR	4AGK6GIQ74RHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:42:25	FR0000125486	114,30	EUR	72	XPAR	4AGK6GIQ79I7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:43:00	FR0000125486	114,25	EUR	71	CEUX	4AGK6GIQ7CM1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:43:00	FR0000125486	114,25	EUR	153	XPAR	4AGK6GIQ7CM3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:44:35	FR0000125486	114,25	EUR	44	AQEU	4AGK6GIQ7L04CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:44:35	FR0000125486	114,25	EUR	49	AQEU	4AGK6GIQ7L05CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:44:35	FR0000125486	114,25	EUR	58	AQEU	4AGK6GIQ7L06CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:44:35	FR0000125486	114,25	EUR	31	AQEU	4AGK6GIQ7L07CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:44:35	FR0000125486	114,25	EUR	82	TQEX	2QGK6GIQ72P4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:44:35	FR0000125486	114,25	EUR	14	TQEX	2QGK6GIQ72P5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:46:17	FR0000125486	114,20	EUR	77	TQEX	2QGK6GIQ7CAPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:46:17	FR0000125486	114,20	EUR	30	CEUX	4AGK6GIQ7USVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:46:17	FR0000125486	114,20	EUR	41	AQEU	4AGK6GIQ7UT1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:46:17	FR0000125486	114,20	EUR	28	AQEU	4AGK6GIQ7UT2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:46:17	FR0000125486	114,20	EUR	60	AQEU	4AGK6GIQ7UT3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:46:17	FR0000125486	114,20	EUR	51	TQEX	2QGK6GIQ7CAQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:47:24	FR0000125486	114,15	EUR	71	XPAR	4AGK6GIQ84TBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:48:25	FR0000125486	114,20	EUR	288	TQEX	2QGK6GIQ7NNHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:50:07	FR0000125486	114,20	EUR	120	CEUX	4AGK6GIQ8KBFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:50:07	FR0000125486	114,20	EUR	40	CEUX	4AGK6GIQ8KBGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:50:07	FR0000125486	114,20	EUR	80	TQEX	2QGK6GIQ7VV1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:50:07	FR0000125486	114,20	EUR	18	TQEX	2QGK6GIQ7VV2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:50:07	FR0000125486	114,20	EUR	32	CEUX	4AGK6GIQ8KBPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:51:23	FR0000125486	114,20	EUR	126	XPAR	4AGK6GIQ8Q2LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:51:23	FR0000125486	114,20	EUR	65	XPAR	4AGK6GIQ8Q2MCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:51:23	FR0000125486	114,20	EUR	56	XPAR	4AGK6GIQ8Q2NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:52:29	FR0000125486	114,15	EUR	83	XPAR	4AGK6GIQ8VRBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:53:06	FR0000125486	114,15	EUR	49	AQEU	4AGK6GIQ94K4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:53:06	FR0000125486	114,15	EUR	191	AQEU	4AGK6GIQ94K5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:54:23	FR0000125486	114,15	EUR	44	AQEU	4AGK6GIQ9BB3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:54:23	FR0000125486	114,15	EUR	78	AQEU	4AGK6GIQ9BB4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:54:23	FR0000125486	114,15	EUR	58	AQEU	4AGK6GIQ9BB5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:54:23	FR0000125486	114,15	EUR	38	AQEU	4AGK6GIQ9BB6CG45A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:54:23	FR0000125486	114,15	EUR	26	TQEX	2QGK6GIQ8M2TCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:54:51	FR0000125486	114,10	EUR	82	XPAR	4AGK6GIQ9DMKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:56:05	FR0000125486	114,20	EUR	125	XPAR	4AGK6GIQ9JDJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:56:05	FR0000125486	114,20	EUR	2	XPAR	4AGK6GIQ9JDKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:56:05	FR0000125486	114,20	EUR	114	XPAR	4AGK6GIQ9JDLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:57:21	FR0000125486	114,20	EUR	124	XPAR	4AGK6GIQ9QQ0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:57:21	FR0000125486	114,20	EUR	40	XPAR	4AGK6GIQ9QQ1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:57:21	FR0000125486	114,20	EUR	24	XPAR	4AGK6GIQ9QQ2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:57:21	FR0000125486	114,20	EUR	40	XPAR	4AGK6GIQ9QQ3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:58:38	FR0000125486	114,20	EUR	125	XPAR	4AGK6GIQA2OCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:58:38	FR0000125486	114,20	EUR	116	XPAR	4AGK6GIQA2ODCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:59:44	FR0000125486	114,10	EUR	10	XPAR	4AGK6GIQABTTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 11:59:44	FR0000125486	114,10	EUR	66	XPAR	4AGK6GIQABTUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:00:20	FR0000125486	114,10	EUR	83	CEUX	4AGK6GIQAIRGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:00:20	FR0000125486	114,10	EUR	41	AQEU	4AGK6GIQAIRICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:00:20	FR0000125486	114,10	EUR	62	AQEU	4AGK6GIQAIRJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:00:20	FR0000125486	114,10	EUR	59	TQEX	2QGK6GIQ9SN0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:01:36	FR0000125486	114,10	EUR	37	CEUX	4AGK6GIQAP1GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:01:36	FR0000125486	114,10	EUR	41	AQEU	4AGK6GIQAP1ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:01:36	FR0000125486	114,10	EUR	152	AQEU	4AGK6GIQAP1JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:02:53	FR0000125486	114,15	EUR	121	XPAR	4AGK6GIQAV69CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:02:53	FR0000125486	114,15	EUR	56	XPAR	4AGK6GIQAV6ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:02:53	FR0000125486	114,15	EUR	65	XPAR	4AGK6GIQAV6BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:02:53	FR0000125486	114,15	EUR	3	XPAR	4AGK6GIQAV6CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:05:03	FR0000125486	114,10	EUR	57	CEUX	4AGK6GIQBLD5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:05:03	FR0000125486	114,10	EUR	32	TQEX	2QGK6GIQAUMSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:05:03	FR0000125486	114,10	EUR	141	XPAR	4AGK6GIQBLDHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:05:03	FR0000125486	114,10	EUR	56	TQEX	2QGK6GIQAUNPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:05:03	FR0000125486	114,10	EUR	62	AQEU	4AGK6GIQBLE4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:05:03	FR0000125486	114,10	EUR	44	AQEU	4AGK6GIQBLE5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:05:42	FR0000125486	114,05	EUR	64	XPAR	4AGK6GIQBQOLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:07:08	FR0000125486	114,10	EUR	59	TQEX	2QGK6GIQBBR1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:07:08	FR0000125486	114,10	EUR	16	TQEX	2QGK6GIQBBR2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:07:08	FR0000125486	114,10	EUR	166	TQEX	2QGK6GIQBBR3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:07:08	FR0000125486	114,10	EUR	33	TQEX	2QGK6GIQBBR4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:07:59	FR0000125486	114,05	EUR	68	XPAR	4AGK6GIQC6JBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:11:51	FR0000125486	114,15	EUR	126	CEUX	4AGK6GIQCU7ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:11:51	FR0000125486	114,15	EUR	73	TQEX	2QGK6GIQC8QVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:11:51	FR0000125486	114,15	EUR	272	XPAR	4AGK6GIQCU7KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:12:14	FR0000125486	114,15	EUR	23	XPAR	4AGK6GIQD0DBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:12:14	FR0000125486	114,15	EUR	14	XPAR	4AGK6GIQD0DCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:12:14	FR0000125486	114,15	EUR	236	XPAR	4AGK6GIQD0EGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:12:56	FR0000125486	114,05	EUR	71	XPAR	4AGK6GIQD4H9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:14:49	FR0000125486	114,05	EUR	71	CEUX	4AGK6GIQDHE8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:15:28	FR0000125486	114,05	EUR	47	CEUX	4AGK6GIQDLRNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:15:35	FR0000125486	114,05	EUR	14	CEUX	4AGK6GIQDMNUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:15:46	FR0000125486	114,05	EUR	134	XPAR	4AGK6GIQDO96CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:15:46	FR0000125486	114,05	EUR	62	AQEU	4AGK6GIQDOA4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:15:46	FR0000125486	114,05	EUR	40	AQEU	4AGK6GIQDOA5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:15:46	FR0000125486	114,05	EUR	62	AQEU	4AGK6GIQDOA6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:15:46	FR0000125486	114,05	EUR	39	TQEX	2QGK6GIQD2TFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:16:52	FR0000125486	114,00	EUR	65	XPAR	4AGK6GIQDVIUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:17:29	FR0000125486	113,95	EUR	4	XPAR	4AGK6GIQE2G5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:17:32	FR0000125486	113,95	EUR	57	XPAR	4AGK6GIQE2O2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:18:06	FR0000125486	113,95	EUR	41	CEUX	4AGK6GIQE524CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:18:06	FR0000125486	113,95	EUR	92	XPAR	4AGK6GIQE525CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:20:34	FR0000125486	114,10	EUR	48	AQEU	4AGK6GIQEKLDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:20:34	FR0000125486	114,10	EUR	38	AQEU	4AGK6GIQEKLECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:20:34	FR0000125486	114,10	EUR	376	AQEU	4AGK6GIQEKLFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:22:01	FR0000125486	114,10	EUR	63	CEUX	4AGK6GIQESROCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:22:01	FR0000125486	114,10	EUR	78	AQEU	4AGK6GIQESRQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:22:01	FR0000125486	114,10	EUR	37	AQEU	4AGK6GIQESRRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:22:01	FR0000125486	114,10	EUR	44	AQEU	4AGK6GIQESRSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:22:01	FR0000125486	114,10	EUR	39	TQEX	2QGK6GIQE6V8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:23:43	FR0000125486	114,10	EUR	39	CEUX	4AGK6GIQF5F0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:23:46	FR0000125486	114,10	EUR	67	CEUX	4AGK6GIQF5LRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:23:46	FR0000125486	114,10	EUR	145	XPAR	4AGK6GIQF5LUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:23:46	FR0000125486	114,10	EUR	7	XPAR	4AGK6GIQF5LVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:25:25	FR0000125486	114,10	EUR	7	AQEU	4AGK6GIQFEDOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:25:25	FR0000125486	114,10	EUR	42	AQEU	4AGK6GIQFEDPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:25:25	FR0000125486	114,10	EUR	26	AQEU	4AGK6GIQFEDQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:25:25	FR0000125486	114,10	EUR	16	AQEU	4AGK6GIQFEDRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:25:25	FR0000125486	114,10	EUR	81	CEUX	4AGK6GIQFEDSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:25:25	FR0000125486	114,10	EUR	40	CEUX	4AGK6GIQFEDTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:25:25	FR0000125486	114,10	EUR	36	TQEX	2QGK6GIQEO8TCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:27:12	FR0000125486	114,10	EUR	59	CEUX	4AGK6GIQFN9JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:27:12	FR0000125486	114,10	EUR	34	TQEX	2QGK6GIQF0RMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:27:12	FR0000125486	114,10	EUR	143	XPAR	4AGK6GIQFN9MCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:28:49	FR0000125486	114,05	EUR	12	CEUX	4AGK6GIQG37FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:28:49	FR0000125486	114,05	EUR	9	AQEU	4AGK6GIQG37HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:28:49	FR0000125486	114,05	EUR	44	AQEU	4AGK6GIQG37ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:28:49	FR0000125486	114,05	EUR	78	AQEU	4AGK6GIQG37JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:28:49	FR0000125486	114,05	EUR	31	AQEU	4AGK6GIQG37KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:28:49	FR0000125486	114,05	EUR	12	TQEX	2QGK6GIQFC5NCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:28:49	FR0000125486	114,05	EUR	39	TQEX	2QGK6GIQFC5OCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:30:19	FR0000125486	114,05	EUR	41	CEUX	4AGK6GIQGGHJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:30:19	FR0000125486	114,05	EUR	101	XPAR	4AGK6GIQGGHKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:31:45	FR0000125486	114,05	EUR	11	AQEU	4AGK6GIQGPHMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:31:45	FR0000125486	114,05	EUR	43	AQEU	4AGK6GIQGPHNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:31:45	FR0000125486	114,05	EUR	58	AQEU	4AGK6GIQGPHOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:31:45	FR0000125486	114,05	EUR	24	AQEU	4AGK6GIQGPHPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:31:45	FR0000125486	114,05	EUR	57	AQEU	4AGK6GIQGPHQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:31:45	FR0000125486	114,05	EUR	16	TQEX	2QGK6GIQG1C9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:31:45	FR0000125486	114,05	EUR	39	TQEX	2QGK6GIQG1CACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:31:45	FR0000125486	114,05	EUR	21	TQEX	2QGK6GIQG1CBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:33:23	FR0000125486	114,05	EUR	10	CEUX	4AGK6GIQH23MCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:33:23	FR0000125486	114,05	EUR	5	CEUX	4AGK6GIQH23NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:33:23	FR0000125486	114,05	EUR	24	CEUX	4AGK6GIQH23OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:33:23	FR0000125486	114,05	EUR	22	TQEX	2QGK6GIQG96ICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:33:23	FR0000125486	114,05	EUR	86	XPAR	4AGK6GIQH23UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:34:36	FR0000125486	114,05	EUR	13	CEUX	4AGK6GIQH8UQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:34:36	FR0000125486	114,05	EUR	97	CEUX	4AGK6GIQH8URCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:34:36	FR0000125486	114,05	EUR	41	AQEU	4AGK6GIQH8USCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:34:36	FR0000125486	114,05	EUR	25	AQEU	4AGK6GIQH8UTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:34:36	FR0000125486	114,05	EUR	16	AQEU	4AGK6GIQH8UUCG45A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:34:36	FR0000125486	114,05	EUR	22	TQEX	2QGK6GIQGFPBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:34:36	FR0000125486	114,05	EUR	39	TQEX	2QGK6GIQGFPCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:36:15	FR0000125486	114,05	EUR	44	AQEU	4AGK6GIQHHJDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:36:15	FR0000125486	114,05	EUR	58	AQEU	4AGK6GIQHHJECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:36:15	FR0000125486	114,05	EUR	25	AQEU	4AGK6GIQHHJFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:36:15	FR0000125486	114,05	EUR	58	AQEU	4AGK6GIQHHJGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:36:15	FR0000125486	114,05	EUR	39	TQEX	2QGK6GIQGNS1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:36:15	FR0000125486	114,05	EUR	1	TQEX	2QGK6GIQGNS2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:37:53	FR0000125486	114,00	EUR	12	TQEX	2QGK6GIQGUN0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:37:53	FR0000125486	114,00	EUR	44	AQEU	4AGK6GIQHP03CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:37:53	FR0000125486	114,00	EUR	160	AQEU	4AGK6GIQHP04CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:39:31	FR0000125486	114,00	EUR	44	CEUX	4AGK6GIQJ2A8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:39:31	FR0000125486	114,00	EUR	8	AQEU	4AGK6GIQJ2AACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:39:31	FR0000125486	114,00	EUR	7	AQEU	4AGK6GIQJ2ABCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:39:31	FR0000125486	114,00	EUR	42	AQEU	4AGK6GIQJ2ACCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:39:31	FR0000125486	114,00	EUR	134	TQEX	2QGK6GIQH7L9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:40:14	FR0000125486	113,95	EUR	47	XPAR	4AGK6GIQJ5HCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:40:55	FR0000125486	113,90	EUR	54	XPAR	4AGK6GIQJ91VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:42:09	FR0000125486	113,85	EUR	61	XPAR	4AGK6GIQJG39CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:42:47	FR0000125486	113,90	EUR	41	AQEU	4AGK6GIQJJP1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:42:47	FR0000125486	113,90	EUR	27	AQEU	4AGK6GIQJJP2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:42:47	FR0000125486	113,90	EUR	41	AQEU	4AGK6GIQJJP3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:42:47	FR0000125486	113,90	EUR	43	AQEU	4AGK6GIQJJP7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:42:47	FR0000125486	113,90	EUR	30	AQEU	4AGK6GIQJJP8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:42:47	FR0000125486	113,90	EUR	43	AQEU	4AGK6GIQJJPCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:42:47	FR0000125486	113,90	EUR	35	AQEU	4AGK6GIQJJPGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:44:49	FR0000125486	113,85	EUR	3	TQEX	2QGK6GIQJ338CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:44:49	FR0000125486	113,85	EUR	39	TQEX	2QGK6GIQJ339CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:44:49	FR0000125486	113,85	EUR	24	TQEX	2QGK6GIQJ33ACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:44:49	FR0000125486	113,85	EUR	25	CEUX	4AGK6GIQJV3CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:44:49	FR0000125486	113,85	EUR	122	CEUX	4AGK6GIQJV3DCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:44:49	FR0000125486	113,85	EUR	29	CEUX	4AGK6GIQJV3ECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:44:49	FR0000125486	113,85	EUR	20	CEUX	4AGK6GIQJV3FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:46:52	FR0000125486	113,85	EUR	129	CEUX	4AGK6GIQJA5NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:46:52	FR0000125486	113,85	EUR	3	TQEX	2QGK6GIQJD5VCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:46:52	FR0000125486	113,85	EUR	119	TQEX	2QGK6GIQJD60CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:48:54	FR0000125486	113,85	EUR	201	CEUX	4AGK6GIQJK5VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:48:54	FR0000125486	113,85	EUR	49	CEUX	4AGK6GIQJK60CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:50:28	FR0000125486	113,90	EUR	43	CEUX	4AGK6GIQJRUPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:50:28	FR0000125486	113,90	EUR	94	XPAR	4AGK6GIQJRUQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:50:59	FR0000125486	113,80	EUR	85	XPAR	4AGK6GIQJVLECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:51:02	FR0000125486	113,75	EUR	50	XPAR	4AGK6GIQK06ECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:51:48	FR0000125486	113,75	EUR	65	XPAR	4AGK6GIQK599CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:52:59	FR0000125486	113,75	EUR	32	XPAR	4AGK6GIQKC96CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:52:59	FR0000125486	113,75	EUR	196	XPAR	4AGK6GIQKC9BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:53:59	FR0000125486	113,80	EUR	60	XPAR	4AGK6GIQKH18CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:55:02	FR0000125486	113,80	EUR	6	CEUX	4AGK6GIQKL9FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:55:02	FR0000125486	113,80	EUR	43	AQEU	4AGK6GIQKL9HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:55:02	FR0000125486	113,80	EUR	23	AQEU	4AGK6GIQKL9ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:55:02	FR0000125486	113,80	EUR	61	AQEU	4AGK6GIQKL9JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:55:02	FR0000125486	113,80	EUR	15	AQEU	4AGK6GIQKL9KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:55:02	FR0000125486	113,80	EUR	42	AQEU	4AGK6GIQKL9LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:55:02	FR0000125486	113,80	EUR	39	TQEX	2QGK6GIQJLIPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:56:58	FR0000125486	113,95	EUR	134	CEUX	4AGK6GIQKV30CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:56:58	FR0000125486	113,95	EUR	2	CEUX	4AGK6GIQKV35CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:56:58	FR0000125486	113,95	EUR	2	CEUX	4AGK6GIQKV36CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:56:58	FR0000125486	113,95	EUR	16	CEUX	4AGK6GIQKV37CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:56:58	FR0000125486	113,95	EUR	12	CEUX	4AGK6GIQKV38CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:56:58	FR0000125486	113,95	EUR	64	CEUX	4AGK6GIQKV39CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:58:18	FR0000125486	114,10	EUR	90	XPAR	4AGK6GIQL5JQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:58:18	FR0000125486	114,10	EUR	40	XPAR	4AGK6GIQL5JRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 12:58:18	FR0000125486	114,10	EUR	99	XPAR	4AGK6GIQL5K0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:00:08	FR0000125486	114,10	EUR	34	CEUX	4AGK6GIQLJENCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:00:08	FR0000125486	114,10	EUR	77	XPAR	4AGK6GIQLJEPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:01:04	FR0000125486	114,10	EUR	120	CEUX	4AGK6GIQLPBHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:01:04	FR0000125486	114,10	EUR	6	CEUX	4AGK6GIQLPBICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:01:04	FR0000125486	114,10	EUR	41	AQEU	4AGK6GIQLPBKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:01:04	FR0000125486	114,10	EUR	48	AQEU	4AGK6GIQLPBLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:01:04	FR0000125486	114,10	EUR	19	AQEU	4AGK6GIQLPBMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:01:04	FR0000125486	114,10	EUR	39	TQEX	2QGK6GIQKOBHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:02:08	FR0000125486	114,05	EUR	48	XPAR	4AGK6GIQLULCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:02:53	FR0000125486	114,10	EUR	38	CEUX	4AGK6GIQM5SNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:02:53	FR0000125486	114,10	EUR	85	XPAR	4AGK6GIQM5SPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:04:28	FR0000125486	114,10	EUR	50	CEUX	4AGK6GIQMEOSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:04:28	FR0000125486	114,10	EUR	15	CEUX	4AGK6GIQMEOTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:04:28	FR0000125486	114,10	EUR	35	TQEX	2QGK6GIQLD5ICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:04:28	FR0000125486	114,10	EUR	148	XPAR	4AGK6GIQMEPJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:05:12	FR0000125486	114,05	EUR	61	XPAR	4AGK6GIQMJ57CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:06:33	FR0000125486	114,10	EUR	268	TQEX	2QGK6GIQLPK4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:08:31	FR0000125486	114,10	EUR	31	TQEX	2QGK6GIQM2D6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:08:31	FR0000125486	114,10	EUR	10	TQEX	2QGK6GIQM2D7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:08:31	FR0000125486	114,10	EUR	36	TQEX	2QGK6GIQM2D8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:08:31	FR0000125486	114,10	EUR	46	AQEU	4AGK6GIQN4H2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:08:31	FR0000125486	114,10	EUR	42	AQEU	4AGK6GIQN4H3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:08:31	FR0000125486	114,10	EUR	14	AQEU	4AGK6GIQN4H4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:08:31	FR0000125486	114,10	EUR	24	AQEU	4AGK6GIQN4H5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:08:31	FR0000125486	114,10	EUR	57	AQEU	4AGK6GIQN4H6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:10:00	FR0000125486	114,05	EUR	48	XPAR	4AGK6GIQND0LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:10:52	FR0000125486	114,10	EUR	8	AQEU	4AGK6GIQNIHLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:10:52	FR0000125486	114,10	EUR	42	AQEU	4AGK6GIQNIHMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:10:52	FR0000125486	114,10	EUR	23	AQEU	4AGK6GIQNIHNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:10:52	FR0000125486	114,10	EUR	51	AQEU	4AGK6GIQNIHOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:10:52	FR0000125486	114,10	EUR	39	TQEX	2QGK6GIQMG1TCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:10:52	FR0000125486	114,10	EUR	54	TQEX	2QGK6GIQMG1UCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:10:52	FR0000125486	114,10	EUR	26	TQEX	2QGK6GIQMG1VCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:12:50	FR0000125486	114,05	EUR	62	AQEU	4AGK6GIQNS57CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:12:50	FR0000125486	114,05	EUR	42	AQEU	4AGK6GIQNS58CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:12:50	FR0000125486	114,05	EUR	25	AQEU	4AGK6GIQNS59CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:12:50	FR0000125486	114,05	EUR	30	TQEX	2QGK6GIQMPJ6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:12:50	FR0000125486	114,05	EUR	3	TQEX	2QGK6GIQMPJ7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:12:50	FR0000125486	114,05	EUR	83	TQEX	2QGK6GIQMPJ8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:15:36	FR0000125486	114,10	EUR	113	TQEX	2QGK6GIQN9N7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:15:36	FR0000125486	114,10	EUR	120	CEUX	4AGK6GIQOC4KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:16:45	FR0000125486	114,10	EUR	120	CEUX	4AGK6GIQOHS4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:16:45	FR0000125486	114,10	EUR	18	CEUX	4AGK6GIQOHS5CG45A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:16:45	FR0000125486	114,10	EUR	39	TQEX	2QGK6GIQNF4NCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:16:45	FR0000125486	114,10	EUR	56	TQEX	2QGK6GIQNF4OCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:18:42	FR0000125486	114,10	EUR	43	AQEU	4AGK6GIQORU0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:18:42	FR0000125486	114,10	EUR	40	AQEU	4AGK6GIQORU1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:18:42	FR0000125486	114,10	EUR	67	AQEU	4AGK6GIQORU2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:18:42	FR0000125486	114,10	EUR	39	TQEX	2QGK6GIQNOD5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:18:42	FR0000125486	114,10	EUR	41	TQEX	2QGK6GIQNOD6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:19:55	FR0000125486	114,05	EUR	49	XPAR	4AGK6GIQP54MCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:21:03	FR0000125486	114,10	EUR	40	AQEU	4AGK6GIQPBNOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:21:03	FR0000125486	114,10	EUR	191	AQEU	4AGK6GIQPBNPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:22:59	FR0000125486	114,10	EUR	58	CEUX	4AGK6GIQPL6MCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:22:59	FR0000125486	114,10	EUR	43	AQEU	4AGK6GIQPL6OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:22:59	FR0000125486	114,10	EUR	43	AQEU	4AGK6GIQPL6PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:22:59	FR0000125486	114,10	EUR	69	AQEU	4AGK6GIQPL6QCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:22:59	FR0000125486	114,10	EUR	27	AQEU	4AGK6GIQPL6RCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:24:52	FR0000125486	114,10	EUR	62	CEUX	4AGK6GIQQ0G5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:24:52	FR0000125486	114,10	EUR	35	TQEX	2QGK6GIQQQ15CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:24:52	FR0000125486	114,10	EUR	139	XPAR	4AGK6GIQQ0GBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:26:34	FR0000125486	114,05	EUR	36	XPAR	4AGK6GIQQ7V4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:27:07	FR0000125486	114,05	EUR	41	AQEU	4AGK6GIQQACFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:27:07	FR0000125486	114,05	EUR	43	AQEU	4AGK6GIQQACGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:27:07	FR0000125486	114,05	EUR	22	AQEU	4AGK6GIQQACHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:27:07	FR0000125486	114,05	EUR	39	TQEX	2QGK6GIQP3H8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:27:07	FR0000125486	114,05	EUR	60	TQEX	2QGK6GIQP3H9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:27:07	FR0000125486	114,05	EUR	15	TQEX	2QGK6GIQP3HACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:27:46	FR0000125486	114,00	EUR	40	XPAR	4AGK6GIQQE40CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:30:06	FR0000125486	114,00	EUR	32	TQEX	2QGK6GIQPPB1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:30:06	FR0000125486	114,00	EUR	62	CEUX	4AGK6GIQR240CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:30:06	FR0000125486	114,00	EUR	122	XPAR	4AGK6GIQR29DCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:30:06	FR0000125486	114,00	EUR	5	XPAR	4AGK6GIQR29ECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:31:15	FR0000125486	114,05	EUR	115	CEUX	4AGK6GIQRGQ9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:31:15	FR0000125486	114,05	EUR	37	CEUX	4AGK6GIQRGQACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:31:15	FR0000125486	114,05	EUR	53	CEUX	4AGK6GIQRGQBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:31:15	FR0000125486	114,05	EUR	3	CEUX	4AGK6GIQRGQCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:31:15	FR0000125486	114,05	EUR	4	CEUX	4AGK6GIQRGQDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:31:15	FR0000125486	114,05	EUR	9	CEUX	4AGK6GIQRGQECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:31:15	FR0000125486	114,05	EUR	8	CEUX	4AGK6GIQRGQFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:34:15	FR0000125486	114,05	EUR	64	CEUX	4AGK6GIQS2G7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:34:15	FR0000125486	114,05	EUR	138	XPAR	4AGK6GIQS2GDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:34:18	FR0000125486	114,05	EUR	35	XPAR	4AGK6GIQS2R8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:35:00	FR0000125486	114,05	EUR	5	CEUX	4AGK6GIQS5QLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:35:00	FR0000125486	114,05	EUR	18	CEUX	4AGK6GIQS5QMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:35:00	FR0000125486	114,05	EUR	153	TQEX	2QGK6GIQQQKOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:35:00	FR0000125486	114,05	EUR	64	XPAR	4AGK6GIQS5QQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:37:20	FR0000125486	114,15	EUR	5	CEUX	4AGK6GIQSJ5FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:38:26	FR0000125486	114,15	EUR	60	CEUX	4AGK6GIQSO4KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:38:26	FR0000125486	114,15	EUR	37	TQEX	2QGK6GIQRAVCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:38:26	FR0000125486	114,15	EUR	152	XPAR	4AGK6GIQSO4OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:38:35	FR0000125486	114,10	EUR	45	CEUX	4AGK6GIQSOUDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:38:35	FR0000125486	114,10	EUR	89	XPAR	4AGK6GIQSOUECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:39:01	FR0000125486	114,05	EUR	37	XPAR	4AGK6GIQSS6ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:39:30	FR0000125486	114,00	EUR	47	XPAR	4AGK6GIQSUTQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:41:06	FR0000125486	114,10	EUR	37	CEUX	4AGK6GIQT7R9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:41:06	FR0000125486	114,10	EUR	30	XPAR	4AGK6GIQT7RCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:41:06	FR0000125486	114,10	EUR	58	XPAR	4AGK6GIQT7RDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:42:45	FR0000125486	114,15	EUR	21	CEUX	4AGK6GIQTG1DCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:42:45	FR0000125486	114,15	EUR	112	CEUX	4AGK6GIQTG1ECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:42:45	FR0000125486	114,15	EUR	1	CEUX	4AGK6GIQTG1FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:42:45	FR0000125486	114,15	EUR	20	CEUX	4AGK6GIQTG1GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:42:45	FR0000125486	114,15	EUR	86	CEUX	4AGK6GIQTG1KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:44:31	FR0000125486	114,10	EUR	39	CEUX	4AGK6GIQTOSLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:44:31	FR0000125486	114,10	EUR	90	XPAR	4AGK6GIQTOSNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:45:31	FR0000125486	114,05	EUR	18	CEUX	4AGK6GIQU0CPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:45:55	FR0000125486	114,05	EUR	22	CEUX	4AGK6GIQU31VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:45:55	FR0000125486	114,05	EUR	90	XPAR	4AGK6GIQU321CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:46:49	FR0000125486	114,05	EUR	33	TQEX	2QGK6GIQSO3RCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:46:49	FR0000125486	114,05	EUR	61	CEUX	4AGK6GIQU791CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:46:49	FR0000125486	114,05	EUR	136	XPAR	4AGK6GIQU79HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:47:47	FR0000125486	114,00	EUR	37	XPAR	4AGK6GIQUC1GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:48:57	FR0000125486	113,95	EUR	48	XPAR	4AGK6GIQUIMICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:49:41	FR0000125486	114,00	EUR	41	AQEU	4AGK6GIQUOAICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:49:41	FR0000125486	114,00	EUR	22	AQEU	4AGK6GIQUOAJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:49:41	FR0000125486	114,00	EUR	17	AQEU	4AGK6GIQUOAKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:49:41	FR0000125486	114,00	EUR	43	AQEU	4AGK6GIQUOAOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:49:41	FR0000125486	114,00	EUR	16	AQEU	4AGK6GIQUOAPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:49:41	FR0000125486	114,00	EUR	16	AQEU	4AGK6GIQUOAQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:49:41	FR0000125486	114,00	EUR	43	AQEU	4AGK6GIQUOAUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:49:41	FR0000125486	114,00	EUR	16	AQEU	4AGK6GIQUOAVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:49:41	FR0000125486	114,00	EUR	16	AQEU	4AGK6GIQUOB0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:49:41	FR0000125486	114,00	EUR	15	AQEU	4AGK6GIQUOB4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:51:28	FR0000125486	114,00	EUR	114	XPAR	4AGK6GIQV18SCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:51:28	FR0000125486	114,00	EUR	120	XPAR	4AGK6GIQV18TCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:53:10	FR0000125486	114,10	EUR	41	CEUX	4AGK6GIQVADHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:53:10	FR0000125486	114,10	EUR	60	XPAR	4AGK6GIQVADJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:53:10	FR0000125486	114,10	EUR	30	XPAR	4AGK6GIQVADKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:54:20	FR0000125486	114,10	EUR	43	AQEU	4AGK6GIQVFS2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:54:20	FR0000125486	114,10	EUR	42	AQEU	4AGK6GIQVFS3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:54:20	FR0000125486	114,10	EUR	62	AQEU	4AGK6GIQVFS4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:54:20	FR0000125486	114,10	EUR	30	AQEU	4AGK6GIQVFS5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:54:20	FR0000125486	114,10	EUR	39	TQEX	2QGK6GIQTVU1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:54:20	FR0000125486	114,10	EUR	33	TQEX	2QGK6GIQTVU2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:54:59	FR0000125486	113,95	EUR	50	XPAR	4AGK6GIQVIOTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:55:27	FR0000125486	113,90	EUR	45	XPAR	4AGK6GIQVMBECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:56:36	FR0000125486	113,95	EUR	42	CEUX	4AGK6GIQVRTMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:56:36	FR0000125486	113,95	EUR	91	XPAR	4AGK6GIQVRTUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:56:37	FR0000125486	113,95	EUR	52	XPAR	4AGK6GIQVSOICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:57:25	FR0000125486	113,95	EUR	43	XPAR	4AGK6GIR00HFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:57:55	FR0000125486	113,95	EUR	47	XPAR	4AGK6GIR03R2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:59:37	FR0000125486	114,00	EUR	39	TQEX	2QGK6GIQUVJBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:59:37	FR0000125486	114,00	EUR	68	CEUX	4AGK6GIR0HP0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:59:37	FR0000125486	114,00	EUR	3	XPAR	4AGK6GIR0HP7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 13:59:37	FR0000125486	114,00	EUR	148	XPAR	4AGK6GIR0HPDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:00:19	FR0000125486	113,95	EUR	47	XPAR	4AGK6GIR0OX4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:02:35	FR0000125486	113,95	EUR	64	CEUX	4AGK6GIR14BFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:02:35	FR0000125486	113,95	EUR	36	TQEX	2QGK6GIQVHB6CG2DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:02:35	FR0000125486	113,95	EUR	137	XPAR	4AGK6GIR14BPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:02:35	FR0000125486	113,95	EUR	61	AQEU	4AGK6GIR14BTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:02:35	FR0000125486	113,95	EUR	28	AQEU	4AGK6GIR14BUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:04:02	FR0000125486	113,95	EUR	117	XPAR	4AGK6GIR1E3OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:04:02	FR0000125486	113,95	EUR	30	XPAR	4AGK6GIR1E3PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:04:02	FR0000125486	113,95	EUR	88	XPAR	4AGK6GIR1E3QCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:06:38	FR0000125486	114,00	EUR	56	AQEU	4AGK6GIR1QUKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:07:36	FR0000125486	114,00	EUR	72	CEUX	4AGK6GIR1UL6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:07:36	FR0000125486	114,00	EUR	86	XPAR	4AGK6GIR1ULGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:07:36	FR0000125486	114,00	EUR	12	XPAR	4AGK6GIR1ULHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:07:36	FR0000125486	114,00	EUR	55	XPAR	4AGK6GIR1ULICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:07:36	FR0000125486	114,00	EUR	41	CEUX	2QGK6GIR0B14CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:07:55	FR0000125486	113,95	EUR	38	CEUX	4AGK6GIR209OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:08:28	FR0000125486	114,00	EUR	47	AQEU	4AGK6GIR22R4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:08:28	FR0000125486	114,00	EUR	173	AQEU	4AGK6GIR22R5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:09:11	FR0000125486	113,95	EUR	52	XPAR	4AGK6GIR278QCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:10:52	FR0000125486	114,00	EUR	43	AQEU	4AGK6GIR2IJTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:10:52	FR0000125486	114,00	EUR	50	AQEU	4AGK6GIR2IJUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:10:52	FR0000125486	114,00	EUR	22	AQEU	4AGK6GIR2IJVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:10:52	FR0000125486	114,00	EUR	49	TQEX	2QGK6GIR0UD2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:10:52	FR0000125486	114,00	EUR	81	TQEX	2QGK6GIR0UD3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:11:37	FR0000125486	113,95	EUR	16	XPAR	4AGK6GIR2M18CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:11:58	FR0000125486	113,95	EUR	6	XPAR	4AGK6GIR2O2GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:11:58	FR0000125486	113,95	EUR	49	TQEX	2QGK6GIR13KICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:12:25	FR0000125486	113,95	EUR	1	XPAR	4AGK6GIR2TIQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:12:25	FR0000125486	113,95	EUR	38	XPAR	4AGK6GIR2TIRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:13:15	FR0000125486	113,95	EUR	48	AQEU	4AGK6GIR3283CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:13:15	FR0000125486	113,95	EUR	18	AQEU	4AGK6GIR3284CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:13:15	FR0000125486	113,95	EUR	46	AQEU	4AGK6GIR3285CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:13:15	FR0000125486	113,95	EUR	49	TQEX	2QGK6GIR1DC3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:13:15	FR0000125486	113,95	EUR	25	TQEX	2QGK6GIR1DC4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:13:15	FR0000125486	113,95	EUR	29	TQEX	2QGK6GIR1DC5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:14:09	FR0000125486	113,90	EUR	5	XPAR	4AGK6GIR387KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:14:58	FR0000125486	113,90	EUR	78	CEUX	4AGK6GIR3CAQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:14:58	FR0000125486	113,90	EUR	49	AQEU	4AGK6GIR3CARCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:14:58	FR0000125486	113,90	EUR	21	AQEU	4AGK6GIR3CASCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:14:58	FR0000125486	113,90	EUR	22	AQEU	4AGK6GIR3CATCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:14:58	FR0000125486	113,90	EUR	49	TQEX	2QGK6GIR1N3MCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:16:36	FR0000125486	113,90	EUR	50	XPAR	4AGK6GIR3M42CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:17:01	FR0000125486	113,90	EUR	47	CEUX	4AGK6GIR3OSJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:17:01	FR0000125486	113,90	EUR	47	AQEU	4AGK6GIR3O5LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:17:01	FR0000125486	113,90	EUR	8	AQEU	4AGK6GIR3O5MCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:17:01	FR0000125486	113,90	EUR	49	TQEX	2QGK6GIR22JOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:17:01	FR0000125486	113,90	EUR	30	TQEX	2QGK6GIR22JPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:17:01	FR0000125486	113,90	EUR	40	TQEX	2QGK6GIR22JQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:18:43	FR0000125486	113,90	EUR	114	XPAR	4AGK6GIR44IGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:18:43	FR0000125486	113,90	EUR	101	XPAR	4AGK6GIR44IHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:20:25	FR0000125486	113,90	EUR	129	CEUX	4AGK6GIR4EAACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:20:25	FR0000125486	113,90	EUR	49	AQEU	4AGK6GIR4EABCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:20:25	FR0000125486	113,90	EUR	49	TQEX	2QGK6GIR2OLUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:22:04	FR0000125486	113,90	EUR	43	AQEU	4AGK6GIR4P1KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:22:04	FR0000125486	113,90	EUR	46	AQEU	4AGK6GIR4P1LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:22:04	FR0000125486	113,90	EUR	14	AQEU	4AGK6GIR4P1MCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:22:04	FR0000125486	113,90	EUR	21	AQEU	4AGK6GIR4P1NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:22:04	FR0000125486	113,90	EUR	121	AQEU	4AGK6GIR4P1OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:23:42	FR0000125486	113,85	EUR	6	AQEU	4AGK6GIR52SMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:23:42	FR0000125486	113,85	EUR	47	AQEU	4AGK6GIR52SNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:23:42	FR0000125486	113,85	EUR	19	AQEU	4AGK6GIR52SOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:23:42	FR0000125486	113,85	EUR	36	AQEU	4AGK6GIR52SPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:23:42	FR0000125486	113,85	EUR	23	AQEU	4AGK6GIR52SQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:23:42	FR0000125486	113,85	EUR	54	TQEX	2QGK6GIR3CLJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:23:42	FR0000125486	113,85	EUR	53	TQEX	2QGK6GIR3CLKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:24:42	FR0000125486	113,80	EUR	45	XPAR	4AGK6GIR5AHGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:25:39	FR0000125486	113,80	EUR	105	CEUX	4AGK6GIR5FVICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:25:39	FR0000125486	113,80	EUR	9	AQEU	4AGK6GIR5FVKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:25:39	FR0000125486	113,80	EUR	50	AQEU	4AGK6GIR5FVLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:25:39	FR0000125486	113,80	EUR	25	AQEU	4AGK6GIR5FVMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:25:39	FR0000125486	113,80	EUR	49	TQEX	2QGK6GIR3PCLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:26:06	FR0000125486	113,75	EUR	47	XPAR	4AGK6GIR5J0HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:26:39	FR0000125486	113,70	EUR	44	XPAR	4AGK6GIR5N0OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:26:39	FR0000125486	113,70	EUR	53	XPAR	4AGK6GIR5N12CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:27:51	FR0000125486	113,75	EUR	49	TQEX	2QGK6GIR46V3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:27:51	FR0000125486	113,75	EUR	1	XPAR	4AGK6GIR5TM9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:28:34	FR0000125486	113,80	EUR	111	XPAR	4AGK6GIR630ECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:28:34	FR0000125486	113,80	EUR	74	XPAR	4AGK6GIR630FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:28:34	FR0000125486	113,80	EUR	54	XPAR	4AGK6GIR630GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:29:10	FR0000125486	113,75	EUR	40	XPAR	4AGK6GIR66U7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:29:45	FR0000125486	113,70	EUR	57	XPAR	4AGK6GIR6AVBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:30:51	FR0000125486	113,70	EUR	5	CEUX	4AGK6GIR6O9KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:30:51	FR0000125486	113,70	EUR	59	CEUX	4AGK6GIR6O9LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:30:51	FR0000125486	113,70	EUR	44	AQEU	4AGK6GIR6O9NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:30:51	FR0000125486	113,70	EUR	48	AQEU	4AGK6GIR6O9OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:30:51	FR0000125486	113,70	EUR	108	TQEX	2QGK6GIR51FTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:31:56	FR0000125486	113,70	EUR	64	XPAR	4AGK6GIR6UNHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:32:12	FR0000125486	113,65	EUR	77	XPAR	4AGK6GIR71I4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:33:05	FR0000125486	113,60	EUR	96	XPAR	4AGK6GIR77P1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:33:16	FR0000125486	113,60	EUR	37	CEUX	4AGK6GIR797CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:33:16	FR0000125486	113,60	EUR	80	XPAR	4AGK6GIR797GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:34:22	FR0000125486	113,60	EUR	66	CEUX	4AGK6GIR7GP0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:34:22	FR0000125486	113,60	EUR	38	TQEX	2QGK6GIR5PP1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:34:22	FR0000125486	113,60	EUR	141	XPAR	4AGK6GIR7GP4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:35:24	FR0000125486	113,60	EUR	75	CEUX	4AGK6GIR7P8ECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:35:24	FR0000125486	113,60	EUR	50	AQEU	4AGK6GIR7P8GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:35:24	FR0000125486	113,60	EUR	55	AQEU	4AGK6GIR7P8HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:35:24	FR0000125486	113,60	EUR	49	TQEX	2QGK6GIR61NUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:36:09	FR0000125486	113,50	EUR	62	XPAR	4AGK6GIR7VA6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:36:13	FR0000125486	113,45	EUR	47	XPAR	4AGK6GIR7VO4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:37:21	FR0000125486	113,40	EUR	61	CEUX	4AGK6GIR89I5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:37:21	FR0000125486	113,40	EUR	34	TQEX	2QGK6GIR6GPRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:37:21	FR0000125486	113,40	EUR	136	XPAR	4AGK6GIR89IVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:38:31	FR0000125486	113,25	EUR	79	XPAR	4AGK6GIR8J20CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:38:42	FR0000125486	113,25	EUR	106	XPAR	4AGK6GIR8KAUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:38:51	FR0000125486	113,25	EUR	43	CEUX	4AGK6GIR8L60CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:39:59	FR0000125486	113,15	EUR	49	AQEU	4AGK6GIR8UCTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:39:59	FR0000125486	113,15	EUR	34	AQEU	4AGK6GIR8UCUCG45A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:39:59	FR0000125486	113,15	EUR	65	AQEU	4AGK6GIR8UCVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:39:59	FR0000125486	113,15	EUR	29	AQEU	4AGK6GIR8UD0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:39:59	FR0000125486	113,15	EUR	3	TQEX	2QGK6GIR74FMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:39:59	FR0000125486	113,15	EUR	42	TQEX	2QGK6GIR74FNCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:40:39	FR0000125486	113,05	EUR	9	XPAR	4AGK6GIR95ONCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:41:36	FR0000125486	113,05	EUR	49	TQEX	2QGK6GIR7JS8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:41:36	FR0000125486	113,05	EUR	51	TQEX	2QGK6GIR7JS9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:41:36	FR0000125486	113,05	EUR	74	TQEX	2QGK6GIR7JSACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:41:36	FR0000125486	113,05	EUR	49	TQEX	2QGK6GIR7JSECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:41:36	FR0000125486	113,05	EUR	39	TQEX	2QGK6GIR7JSFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:42:53	FR0000125486	113,20	EUR	31	TQEX	2QGK6GIR7TN4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:42:53	FR0000125486	113,20	EUR	1	CEUX	4AGK6GIR9PLICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:42:53	FR0000125486	113,20	EUR	56	CEUX	4AGK6GIR9PLJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:42:53	FR0000125486	113,20	EUR	8	XPAR	4AGK6GIR9PLOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:42:53	FR0000125486	113,20	EUR	119	XPAR	4AGK6GIR9PLPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:44:10	FR0000125486	113,15	EUR	217	XPAR	4AGK6GIRA487CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:45:28	FR0000125486	113,25	EUR	49	TQEX	2QGK6GIR8J7ICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:45:28	FR0000125486	113,25	EUR	14	TQEX	2QGK6GIR8J7JCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:45:28	FR0000125486	113,25	EUR	50	CEUX	4AGK6GIRAGCRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:45:28	FR0000125486	113,25	EUR	107	CEUX	4AGK6GIRAGCSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:46:07	FR0000125486	113,20	EUR	10	XPAR	4AGK6GIRAL9FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:46:20	FR0000125486	113,15	EUR	55	XPAR	4AGK6GIRAN34CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:46:34	FR0000125486	113,10	EUR	58	XPAR	4AGK6GIRAP6DCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:47:36	FR0000125486	113,15	EUR	38	AQEU	4AGK6GIRB215CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:47:43	FR0000125486	113,10	EUR	32	TQEX	2QGK6GIR93M3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:47:43	FR0000125486	113,10	EUR	61	CEUX	4AGK6GIRB2INCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:47:43	FR0000125486	113,10	EUR	128	XPAR	4AGK6GIRB2IQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:47:47	FR0000125486	113,10	EUR	995	XPAR	4AGK6GIRB30TCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:47:47	FR0000125486	113,10	EUR	244	XPAR	4AGK6GIRB30UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:47:47	FR0000125486	113,10	EUR	15	XPAR	4AGK6GIRB30VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:47:47	FR0000125486	113,10	EUR	50	XPAR	4AGK6GIRB310CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:47:47	FR0000125486	113,10	EUR	111	XPAR	4AGK6GIRB311CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:47:53	FR0000125486	113,10	EUR	134	CEUX	4AGK6GIRB3GVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:47:53	FR0000125486	113,10	EUR	238	TQEX	2QGK6GIR94IGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:47:53	FR0000125486	113,10	EUR	175	TQEX	2QGK6GIR94IHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:47:53	FR0000125486	113,10	EUR	317	XPAR	4AGK6GIRB3H4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:47:53	FR0000125486	113,10	EUR	92	XPAR	4AGK6GIRB3H5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:47:53	FR0000125486	113,10	EUR	738	XPAR	4AGK6GIRB3H6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:47:53	FR0000125486	113,10	EUR	78	XPAR	4AGK6GIRB3H7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:47:53	FR0000125486	113,10	EUR	109	XPAR	4AGK6GIRB3H8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:47:53	FR0000125486	113,10	EUR	373	XPAR	4AGK6GIRB3H9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:48:12	FR0000125486	113,10	EUR	128	TQEX	2QGK6GIR96M2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:48:12	FR0000125486	113,10	EUR	126	XPAR	4AGK6GIRB5V5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:48:12	FR0000125486	113,10	EUR	65	XPAR	4AGK6GIRB5V6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:48:12	FR0000125486	113,10	EUR	172	XPAR	4AGK6GIRB5V7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:48:12	FR0000125486	113,10	EUR	79	XPAR	4AGK6GIRB5V8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:48:12	FR0000125486	113,10	EUR	442	XPAR	4AGK6GIRB5V9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:48:12	FR0000125486	113,10	EUR	109	XPAR	4AGK6GIRB5VACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:48:12	FR0000125486	113,10	EUR	17	XPAR	4AGK6GIRB5VBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:48:19	FR0000125486	113,10	EUR	79	TQEX	2QGK6GIR976ECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:48:19	FR0000125486	113,10	EUR	76	TQEX	2QGK6GIR976FCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:48:43	FR0000125486	113,10	EUR	180	TQEX	2QGK6GIR99KQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:48:43	FR0000125486	113,10	EUR	37	TQEX	2QGK6GIR99KRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:50:01	FR0000125486	113,10	EUR	165	TQEX	2QGK6GIR9H97CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:50:01	FR0000125486	113,10	EUR	56	TQEX	2QGK6GIR9H98CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:50:01	FR0000125486	113,10	EUR	9	TQEX	2QGK6GIR9H99CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:51:04	FR0000125486	113,20	EUR	35	CEUX	4AGK6GIRBQJHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:51:04	FR0000125486	113,20	EUR	82	XPAR	4AGK6GIRBQJKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:52:04	FR0000125486	113,25	EUR	34	CEUX	4AGK6GIRC2PHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:52:04	FR0000125486	113,25	EUR	204	CEUX	4AGK6GIRC2PICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:53:27	FR0000125486	113,25	EUR	238	XPAR	4AGK6GIRCCUECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:54:48	FR0000125486	113,30	EUR	37	CEUX	4AGK6GIRCOBACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:54:48	FR0000125486	113,30	EUR	10	CEUX	4AGK6GIRCOBBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:54:48	FR0000125486	113,30	EUR	27	CEUX	4AGK6GIRCOBCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:54:48	FR0000125486	113,30	EUR	49	CEUX	4AGK6GIRCOBDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:54:48	FR0000125486	113,30	EUR	61	CEUX	4AGK6GIRCOBECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:54:48	FR0000125486	113,30	EUR	49	TQEX	2QGK6GIRAAJ2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:55:15	FR0000125486	113,20	EUR	56	XPAR	4AGK6GIRDKDTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:55:36	FR0000125486	113,20	EUR	65	XPAR	4AGK6GIRDOG6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:56:45	FR0000125486	113,30	EUR	37	CEUX	4AGK6GIRE1ROCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:56:45	FR0000125486	113,30	EUR	48	CEUX	4AGK6GIRE1RPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:56:45	FR0000125486	113,30	EUR	139	CEUX	4AGK6GIRE1RTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:58:12	FR0000125486	113,30	EUR	57	CEUX	4AGK6GIRECFVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:58:12	FR0000125486	113,30	EUR	35	TQEX	2QGK6GIRC3U8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 14:58:12	FR0000125486	113,30	EUR	133	XPAR	4AGK6GIRECG4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:00:00	FR0000125486	113,35	EUR	78	XPAR	4AGK6GIREOIICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:00:00	FR0000125486	113,35	EUR	135	XPAR	4AGK6GIREOIJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:00:39	FR0000125486	113,35	EUR	223	CEUX	4AGK6GIRF0FBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:00:39	FR0000125486	113,35	EUR	29	CEUX	4AGK6GIRF0FCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:01:17	FR0000125486	113,25	EUR	67	XPAR	4AGK6GIRF5F7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:02:32	FR0000125486	113,30	EUR	32	CEUX	4AGK6GIRFE2OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:02:32	FR0000125486	113,30	EUR	181	CEUX	4AGK6GIRFE2PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:02:32	FR0000125486	113,30	EUR	49	TQEX	2QGK6GIRD26UCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:03:37	FR0000125486	113,35	EUR	134	XPAR	4AGK6GIRFMP4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:03:37	FR0000125486	113,35	EUR	75	XPAR	4AGK6GIRFMP5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:03:37	FR0000125486	113,35	EUR	65	XPAR	4AGK6GIRFMP6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:05:01	FR0000125486	113,40	EUR	14	CEUX	4AGK6GIRG1H9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:05:01	FR0000125486	113,40	EUR	51	CEUX	4AGK6GIRG1HOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:05:01	FR0000125486	113,40	EUR	79	XPAR	4AGK6GIRG1NACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:05:01	FR0000125486	113,40	EUR	40	CEUX	4AGK6GIRG1QHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:05:01	FR0000125486	113,40	EUR	87	XPAR	4AGK6GIRG1R7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:06:41	FR0000125486	113,45	EUR	35	TQEX	2QGK6GIRE37OCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:06:41	FR0000125486	113,45	EUR	61	TQEX	2QGK6GIRE37PCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:06:41	FR0000125486	113,45	EUR	61	TQEX	2QGK6GIRE37TCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:06:41	FR0000125486	113,45	EUR	31	TQEX	2QGK6GIRE381CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:06:41	FR0000125486	113,45	EUR	111	XPAR	4AGK6GIRGH36CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:07:13	FR0000125486	113,45	EUR	66	XPAR	4AGK6GIRGKTCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:07:47	FR0000125486	113,40	EUR	69	XPAR	4AGK6GIRGP01CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:08:31	FR0000125486	113,45	EUR	61	TQEX	2QGK6GIREF1TCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:08:31	FR0000125486	113,45	EUR	8	TQEX	2QGK6GIREF1UCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:08:31	FR0000125486	113,45	EUR	57	TQEX	2QGK6GIREF1VCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:08:31	FR0000125486	113,45	EUR	104	TQEX	2QGK6GIREF20CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:09:18	FR0000125486	113,35	EUR	50	XPAR	4AGK6GIRH46ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:10:04	FR0000125486	113,35	EUR	40	CEUX	4AGK6GIRHAUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:10:04	FR0000125486	113,35	EUR	186	TQEX	2QGK6GIREQ8BCG2DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:11:05	FR0000125486	113,40	EUR	40	CEUX	4AGK6GIRHJ8QCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:11:05	FR0000125486	113,40	EUR	89	XPAR	4AGK6GIRHJ8UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:11:56	FR0000125486	113,40	EUR	64	XPAR	4AGK6GIRHQEGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:12:15	FR0000125486	113,35	EUR	40	XPAR	4AGK6GIRHSUQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:12:15	FR0000125486	113,35	EUR	61	TQEX	2QGK6GIRFAKSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:12:58	FR0000125486	113,40	EUR	61	TQEX	2QGK6GIRFGA9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:12:58	FR0000125486	113,40	EUR	56	TQEX	2QGK6GIRFGAACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:12:58	FR0000125486	113,40	EUR	50	TQEX	2QGK6GIRFGABCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:12:58	FR0000125486	113,40	EUR	56	TQEX	2QGK6GIRFGAFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:14:59	FR0000125486	113,40	EUR	4	XPAR	4AGK6GIRIJHNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:14:59	FR0000125486	113,40	EUR	267	XPAR	4AGK6GIRIJHOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:16:13	FR0000125486	113,40	EUR	67	CEUX	4AGK6GIRIUN6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:16:13	FR0000125486	113,40	EUR	41	TQEX	2QGK6GIRG91ECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:16:13	FR0000125486	113,40	EUR	154	XPAR	4AGK6GIRIUNACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:16:40	FR0000125486	113,35	EUR	54	XPAR	4AGK6GIRJ1T6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:16:55	FR0000125486	113,30	EUR	16	XPAR	4AGK6GIRJ3IUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:17:47	FR0000125486	113,35	EUR	74	CEUX	4AGK6GIRJAEUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:17:47	FR0000125486	113,35	EUR	115	CEUX	4AGK6GIRJAEVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:17:47	FR0000125486	113,35	EUR	61	TQEX	2QGK6GIRGJCBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:18:09	FR0000125486	113,40	EUR	54	XPAR	4AGK6GIRJDMICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:19:35	FR0000125486	113,45	EUR	78	XPAR	4AGK6GIRJPD4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:19:35	FR0000125486	113,45	EUR	23	XPAR	4AGK6GIRJPDNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:19:35	FR0000125486	113,45	EUR	167	XPAR	4AGK6GIRJPDRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:20:51	FR0000125486	113,50	EUR	123	XPAR	4AGK6GIRK2J2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:20:51	FR0000125486	113,50	EUR	92	XPAR	4AGK6GIRK2J3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:21:50	FR0000125486	113,45	EUR	109	CEUX	4AGK6GIRKAKMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:21:50	FR0000125486	113,45	EUR	55	TQEX	2QGK6GIRHHIRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:21:50	FR0000125486	113,45	EUR	61	TQEX	2QGK6GIRHHISCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:23:13	FR0000125486	113,45	EUR	125	XPAR	4AGK6GIRKL6BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:23:13	FR0000125486	113,45	EUR	136	XPAR	4AGK6GIRKL6CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:24:27	FR0000125486	113,35	EUR	49	TQEX	2QGK6GIRI45VCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:24:27	FR0000125486	113,30	EUR	5	XPAR	4AGK6GIRKU76CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:24:52	FR0000125486	113,40	EUR	61	TQEX	2QGK6GIRI65PCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:24:52	FR0000125486	113,40	EUR	52	TQEX	2QGK6GIRI65QCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:24:52	FR0000125486	113,40	EUR	124	TQEX	2QGK6GIRI65RCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:24:52	FR0000125486	113,40	EUR	19	TQEX	2QGK6GIRI65VCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:26:03	FR0000125486	113,40	EUR	60	CEUX	4AGK6GIRLAAUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:26:03	FR0000125486	113,40	EUR	35	TQEX	2QGK6GIRIFM3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:26:03	FR0000125486	113,40	EUR	126	XPAR	4AGK6GIRLAB4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:26:59	FR0000125486	113,45	EUR	47	CEUX	4AGK6GIRLH4SCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:26:59	FR0000125486	113,45	EUR	108	XPAR	4AGK6GIRLH50CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:27:47	FR0000125486	113,45	EUR	61	TQEX	2QGK6GIRIRVPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:27:47	FR0000125486	113,45	EUR	168	TQEX	2QGK6GIRIRVQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:28:55	FR0000125486	113,50	EUR	127	XPAR	4AGK6GIRLVPECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:28:55	FR0000125486	113,50	EUR	99	XPAR	4AGK6GIRLVPFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:28:55	FR0000125486	113,50	EUR	5	XPAR	4AGK6GIRLVPGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:30:04	FR0000125486	113,50	EUR	135	XPAR	4AGK6GIRMAP8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:30:04	FR0000125486	113,50	EUR	60	CEUX	4AGK6GIRMAPCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:30:04	FR0000125486	113,50	EUR	36	TQEX	2QGK6GIRJED1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:30:54	FR0000125486	113,50	EUR	120	CEUX	4AGK6GIRMPVRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:30:54	FR0000125486	113,50	EUR	61	TQEX	2QGK6GIRJRTACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:30:54	FR0000125486	113,50	EUR	24	XPAR	4AGK6GIRMQ00CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:30:54	FR0000125486	113,50	EUR	89	XPAR	4AGK6GIRMQ01CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:31:41	FR0000125486	113,40	EUR	56	CEUX	4AGK6GIRN63SCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:31:41	FR0000125486	113,40	EUR	126	XPAR	4AGK6GIRN64CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:32:16	FR0000125486	113,40	EUR	9	CEUX	4AGK6GIRND0FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:32:16	FR0000125486	113,40	EUR	47	CEUX	4AGK6GIRND0GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:32:16	FR0000125486	113,40	EUR	91	XPAR	4AGK6GIRND0JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:32:36	FR0000125486	113,40	EUR	36	CEUX	4AGK6GIRNGCUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:32:36	FR0000125486	113,40	EUR	83	XPAR	4AGK6GIRNGD0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:33:14	FR0000125486	113,40	EUR	80	CEUX	4AGK6GIRNNSMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:33:14	FR0000125486	113,40	EUR	45	TQEX	2QGK6GIRKO31CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:33:20	FR0000125486	113,40	EUR	173	XPAR	4AGK6GIRNPDJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:33:56	FR0000125486	113,35	EUR	275	XPAR	4AGK6GIRO1ITCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:34:43	FR0000125486	113,30	EUR	17	XPAR	4AGK6GIRO9VLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:34:43	FR0000125486	113,30	EUR	74	XPAR	4AGK6GIRO9VMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:35:03	FR0000125486	113,35	EUR	67	CEUX	4AGK6GIROD6NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:35:03	FR0000125486	113,35	EUR	44	TQEX	2QGK6GIRLC4UCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:35:03	FR0000125486	113,35	EUR	72	XPAR	4AGK6GIROD8QCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:35:08	FR0000125486	113,35	EUR	29	XPAR	4AGK6GIROE7ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:35:09	FR0000125486	113,35	EUR	61	XPAR	4AGK6GIROEGRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:36:03	FR0000125486	113,45	EUR	72	CEUX	4AGK6GIROR5NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:36:03	FR0000125486	113,45	EUR	44	TQEX	2QGK6GIRLPJJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:36:05	FR0000125486	113,45	EUR	9	XPAR	4AGK6GIRORF7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:36:06	FR0000125486	113,45	EUR	162	XPAR	4AGK6GIRORHRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:37:15	FR0000125486	113,50	EUR	69	CEUX	4AGK6GIRP8A1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:37:15	FR0000125486	113,50	EUR	39	TQEX	2QGK6GIRM6A1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:37:15	FR0000125486	113,50	EUR	155	XPAR	4AGK6GIRP8A4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:37:35	FR0000125486	113,50	EUR	1	CEUX	4AGK6GIRPC71CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:37:35	FR0000125486	113,50	EUR	109	CEUX	4AGK6GIRPC72CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:37:35	FR0000125486	113,50	EUR	52	TQEX	2QGK6GIRM9VSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:37:35	FR0000125486	113,50	EUR	76	TQEX	2QGK6GIRM9VTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:37:35	FR0000125486	113,50	EUR	16	TQEX	2QGK6GIRM9VUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:38:25	FR0000125486	113,45	EUR	263	XPAR	4AGK6GIRPKVPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:39:15	FR0000125486	113,45	EUR	125	XPAR	4AGK6GIRPS8BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:39:15	FR0000125486	113,45	EUR	45	XPAR	4AGK6GIRPS8CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:39:15	FR0000125486	113,45	EUR	92	XPAR	4AGK6GIRPS8DCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:39:15	FR0000125486	113,45	EUR	4	XPAR	4AGK6GIRPS8ECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:40:05	FR0000125486	113,40	EUR	105	XPAR	4AGK6GIRQ5O7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:40:05	FR0000125486	113,40	EUR	60	XPAR	4AGK6GIRQ5O8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:40:05	FR0000125486	113,40	EUR	89	XPAR	4AGK6GIRQ5OMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:40:06	FR0000125486	113,40	EUR	2	XPAR	4AGK6GIRQ5S7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:40:54	FR0000125486	113,40	EUR	64	CEUX	4AGK6GIRQEUPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:40:54	FR0000125486	113,40	EUR	35	TQEX	2QGK6GIRNAL4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:40:54	FR0000125486	113,40	EUR	137	XPAR	4AGK6GIRQEUUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:41:44	FR0000125486	113,50	EUR	37	TQEX	2QGK6GIRNLCICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:41:44	FR0000125486	113,50	EUR	6	TQEX	2QGK6GIRNLCJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:41:44	FR0000125486	113,50	EUR	46	TQEX	2QGK6GIRNLCKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:41:44	FR0000125486	113,50	EUR	44	CEUX	4AGK6GIRQQPTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:41:44	FR0000125486	113,50	EUR	91	XPAR	4AGK6GIRQQQ5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:42:21	FR0000125486	113,50	EUR	75	XPAR	4AGK6GIRR1IGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:43:17	FR0000125486	113,50	EUR	35	TQEX	2QGK6GIRO4FJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:43:17	FR0000125486	113,50	EUR	65	CEUX	4AGK6GIRRAKKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:43:25	FR0000125486	113,50	EUR	133	XPAR	4AGK6GIRRBQSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:43:43	FR0000125486	113,50	EUR	123	XPAR	4AGK6GIRRES3CG45A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:43:43	FR0000125486	113,50	EUR	65	CEUX	4AGK6GIRRES4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:43:43	FR0000125486	113,50	EUR	34	TQEX	2QGK6GIRO8HCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:44:25	FR0000125486	113,45	EUR	83	XPAR	4AGK6GIRRK5MCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:44:29	FR0000125486	113,45	EUR	75	XPAR	4AGK6GIRRKLOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:44:52	FR0000125486	113,40	EUR	78	XPAR	4AGK6GIRRO8KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:45:26	FR0000125486	113,50	EUR	21	CEUX	4AGK6GIRS001CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:45:26	FR0000125486	113,50	EUR	40	CEUX	4AGK6GIRS002CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:45:26	FR0000125486	113,50	EUR	19	CEUX	4AGK6GIRS003CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:45:26	FR0000125486	113,50	EUR	147	CEUX	4AGK6GIRS004CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:45:28	FR0000125486	113,50	EUR	2	XPAR	4AGK6GIRS0G5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:45:50	FR0000125486	113,50	EUR	79	XPAR	4AGK6GIRS5BVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:46:24	FR0000125486	113,55	EUR	225	TQEX	2QGK6GIRP5I6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:47:02	FR0000125486	113,45	EUR	87	XPAR	4AGK6GIRSJU9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:47:28	FR0000125486	113,40	EUR	70	XPAR	4AGK6GIRSQQ4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:47:48	FR0000125486	113,40	EUR	61	CEUX	4AGK6GIRSVGDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:47:48	FR0000125486	113,40	EUR	60	CEUX	4AGK6GIRSVGECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:47:48	FR0000125486	113,40	EUR	46	TQEX	2QGK6GIRPNC1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:47:48	FR0000125486	113,40	EUR	65	TQEX	2QGK6GIRPNC2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:48:24	FR0000125486	113,35	EUR	36	XPAR	4AGK6GIRT673CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:48:54	FR0000125486	113,40	EUR	54	TQEX	2QGK6GIRQ28MCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:48:54	FR0000125486	113,40	EUR	221	TQEX	2QGK6GIRQ28NCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:49:50	FR0000125486	113,50	EUR	220	CEUX	4AGK6GIRTJAGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:49:50	FR0000125486	113,50	EUR	24	CEUX	4AGK6GIRTJAHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:50:39	FR0000125486	113,55	EUR	36	TQEX	2QGK6GIRQK9OCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:50:39	FR0000125486	113,55	EUR	57	CEUX	4AGK6GIRTU8NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:50:39	FR0000125486	113,55	EUR	35	XPAR	4AGK6GIRTU8UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:50:39	FR0000125486	113,55	EUR	92	XPAR	4AGK6GIRTU8VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:50:39	FR0000125486	113,55	EUR	14	XPAR	4AGK6GIRTU90CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:51:16	FR0000125486	113,55	EUR	86	XPAR	4AGK6GIRU7INCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:51:31	FR0000125486	113,50	EUR	78	XPAR	4AGK6GIRUAL8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:51:58	FR0000125486	113,50	EUR	129	XPAR	4AGK6GIRUF5JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:51:58	FR0000125486	113,50	EUR	89	XPAR	4AGK6GIRUF5KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:51:58	FR0000125486	113,50	EUR	35	XPAR	4AGK6GIRUF5LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:52:49	FR0000125486	113,50	EUR	68	CEUX	4AGK6GIRUN83CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:52:49	FR0000125486	113,50	EUR	39	TQEX	2QGK6GIRRCAACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:53:21	FR0000125486	113,50	EUR	46	CEUX	4AGK6GIRURA1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:53:21	FR0000125486	113,50	EUR	89	XPAR	4AGK6GIRURA9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:54:17	FR0000125486	113,50	EUR	11	XPAR	4AGK6GIRV3ERCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:54:17	FR0000125486	113,50	EUR	233	XPAR	4AGK6GIRV3EUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:54:26	FR0000125486	113,50	EUR	60	CEUX	4AGK6GIRV4S2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:54:26	FR0000125486	113,50	EUR	83	CEUX	4AGK6GIRV4S3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:54:26	FR0000125486	113,50	EUR	46	TQEX	2QGK6GIRRPA7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:54:26	FR0000125486	113,50	EUR	59	TQEX	2QGK6GIRRPA8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:55:16	FR0000125486	113,50	EUR	77	CEUX	4AGK6GIRVCI6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:55:16	FR0000125486	113,50	EUR	46	TQEX	2QGK6GIRS0L6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:55:16	FR0000125486	113,50	EUR	115	TQEX	2QGK6GIRS0L7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:55:35	FR0000125486	113,45	EUR	9	XPAR	4AGK6GIRVFOFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:56:32	FR0000125486	113,50	EUR	49	TQEX	2QGK6GIRSBRDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:56:32	FR0000125486	113,50	EUR	184	XPAR	4AGK6GIRVOQMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:56:32	FR0000125486	113,50	EUR	83	XPAR	4AGK6GIRVORACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:57:17	FR0000125486	113,50	EUR	46	TQEX	2QGK6GIRS4HPHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:57:17	FR0000125486	113,50	EUR	138	CEUX	4AGK6GIRVVA5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:57:17	FR0000125486	113,50	EUR	51	CEUX	4AGK6GIRVVA6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:57:49	FR0000125486	113,50	EUR	74	XPAR	4AGK6GIS04VLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:58:24	FR0000125486	113,50	EUR	56	CEUX	4AGK6GIS0ARUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:58:24	FR0000125486	113,50	EUR	177	TQEX	2QGK6GIRS5D6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:59:13	FR0000125486	113,50	EUR	99	CEUX	4AGK6GIS0H66CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:59:13	FR0000125486	113,50	EUR	56	TQEX	2QGK6GIRT2E6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 15:59:13	FR0000125486	113,50	EUR	73	TQEX	2QGK6GIRT2E7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:00:03	FR0000125486	113,55	EUR	169	XPAR	4AGK6GIS0SFACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:00:03	FR0000125486	113,55	EUR	70	XPAR	4AGK6GIS0SFBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:00:33	FR0000125486	113,50	EUR	31	CEUX	4AGK6GIS1B5HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:00:33	FR0000125486	113,50	EUR	2	XPAR	4AGK6GIS1B5ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:00:52	FR0000125486	113,55	EUR	96	XPAR	4AGK6GIS1EM0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:00:52	FR0000125486	113,55	EUR	146	XPAR	4AGK6GIS1EM7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:01:42	FR0000125486	113,60	EUR	92	XPAR	4AGK6GIS1LHVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:01:42	FR0000125486	113,60	EUR	77	XPAR	4AGK6GIS1LI0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:01:42	FR0000125486	113,60	EUR	128	XPAR	4AGK6GIS1LI1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:02:20	FR0000125486	113,60	EUR	210	XPAR	4AGK6GIS1TI0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:02:20	FR0000125486	113,60	EUR	9	XPAR	4AGK6GIS1TI1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:02:45	FR0000125486	113,60	EUR	31	CEUX	4AGK6GIS21KRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:02:45	FR0000125486	113,60	EUR	50	XPAR	4AGK6GIS21KVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:03:15	FR0000125486	113,65	EUR	41	CEUX	4AGK6GIS27C7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:03:15	FR0000125486	113,65	EUR	31	XPAR	4AGK6GIS27CBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:03:15	FR0000125486	113,65	EUR	65	XPAR	4AGK6GIS27CCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:03:42	FR0000125486	113,70	EUR	138	CEUX	4AGK6GIS2A58CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:03:42	FR0000125486	113,70	EUR	70	CEUX	4AGK6GIS2A59CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:03:42	FR0000125486	113,70	EUR	12	CEUX	4AGK6GIS2ASACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:03:42	FR0000125486	113,70	EUR	46	CEUX	4AGK6GIS2ASBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:04:32	FR0000125486	113,70	EUR	97	CEUX	4AGK6GIS2GHECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:04:32	FR0000125486	113,70	EUR	29	CEUX	4AGK6GIS2GHFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:04:32	FR0000125486	113,70	EUR	138	CEUX	4AGK6GIS2GHGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:04:32	FR0000125486	113,70	EUR	16	AQEU	4AGK6GIS2GHMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:05:00	FR0000125486	113,65	EUR	31	CEUX	4AGK6GIS2K6VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:05:00	FR0000125486	113,65	EUR	65	XPAR	4AGK6GIS2K74CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:05:14	FR0000125486	113,60	EUR	31	CEUX	4AGK6GIS2MDDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:05:14	FR0000125486	113,60	EUR	69	XPAR	4AGK6GIS2MDGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:06:36	FR0000125486	113,65	EUR	115	CEUX	4AGK6GIS346NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:06:36	FR0000125486	113,65	EUR	66	TQEX	2QGK6GIRVIU9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:06:36	FR0000125486	113,65	EUR	238	XPAR	4AGK6GIS346RCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:07:19	FR0000125486	113,65	EUR	119	XPAR	4AGK6GIS3AT2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:07:19	FR0000125486	113,65	EUR	130	XPAR	4AGK6GIS3AT3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:08:09	FR0000125486	113,70	EUR	67	CEUX	4AGK6GIS3HFSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:08:09	FR0000125486	113,70	EUR	39	TQEX	2QGK6GIRVVICCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:08:09	FR0000125486	113,70	EUR	142	XPAR	4AGK6GIS3HG6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:08:34	FR0000125486	113,65	EUR	90	XPAR	4AGK6GIS3KVECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:09:15	FR0000125486	113,65	EUR	5	CEUX	4AGK6GIS3Q8ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:09:15	FR0000125486	113,65	EUR	138	CEUX	4AGK6GIS3Q8BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:09:15	FR0000125486	113,65	EUR	13	CEUX	4AGK6GIS3Q8CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:09:15	FR0000125486	113,65	EUR	57	TQEX	2QGK6GIS07KLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:09:15	FR0000125486	113,65	EUR	30	TQEX	2QGK6GIS07KMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:10:05	FR0000125486	113,65	EUR	56	CEUX	4AGK6GIS40I4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:10:05	FR0000125486	113,65	EUR	52	CEUX	4AGK6GIS40I5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:10:05	FR0000125486	113,65	EUR	57	TQEX	2QGK6GIS0DD2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:10:05	FR0000125486	113,65	EUR	50	TQEX	2QGK6GIS0DD3CG2DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:10:05	FR0000125486	113,65	EUR	45	TQEX	2QGK6GIS0DD4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:10:35	FR0000125486	113,60	EUR	81	XPAR	4AGK6GIS44R3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:10:55	FR0000125486	113,55	EUR	33	CEUX	4AGK6GIS47APCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:10:55	FR0000125486	113,55	EUR	72	XPAR	4AGK6GIS47ARCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:11:30	FR0000125486	113,55	EUR	82	XPAR	4AGK6GIS4D5ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:11:31	FR0000125486	113,50	EUR	84	XPAR	4AGK6GIS4DCFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:13:07	FR0000125486	113,60	EUR	57	TQEX	2QGK6GIS16V3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:13:07	FR0000125486	113,60	EUR	47	TQEX	2QGK6GIS16V4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:13:07	FR0000125486	113,60	EUR	231	XPAR	4AGK6GIS4R20CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:13:07	FR0000125486	113,60	EUR	92	XPAR	4AGK6GIS4R21CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:13:07	FR0000125486	113,60	EUR	99	XPAR	4AGK6GIS4R22CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:13:45	FR0000125486	113,60	EUR	85	XPAR	4AGK6GIS50FRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:14:02	FR0000125486	113,60	EUR	57	TQEX	2QGK6GIS1FTBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:14:02	FR0000125486	113,60	EUR	134	CEUX	4AGK6GIS54KKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:14:02	FR0000125486	113,60	EUR	56	CEUX	4AGK6GIS54KLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:15:48	FR0000125486	113,60	EUR	68	CEUX	4AGK6GIS5SLA1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:15:48	FR0000125486	113,60	EUR	39	TQEX	2QGK6GIS1V9RCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:15:48	FR0000125486	113,60	EUR	137	XPAR	4AGK6GIS5LA7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:15:48	FR0000125486	113,60	EUR	7	XPAR	4AGK6GIS5SLA8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:16:28	FR0000125486	113,65	EUR	119	CEUX	4AGK6GIS5T0ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:16:28	FR0000125486	113,65	EUR	69	TQEX	2QGK6GIS26I3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:16:28	FR0000125486	113,65	EUR	253	XPAR	4AGK6GIS5T0NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:16:28	FR0000125486	113,65	EUR	3	TQEX	2QGK6GIS26ICCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:18:04	FR0000125486	113,70	EUR	62	CEUX	4AGK6GIS6AR6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:18:04	FR0000125486	113,70	EUR	39	TQEX	2QGK6GIS2JNLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:18:04	FR0000125486	113,70	EUR	151	XPAR	4AGK6GIS6ARACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:18:04	FR0000125486	113,70	EUR	60	CEUX	4AGK6GIS6ARFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:18:04	FR0000125486	113,70	EUR	100	CEUX	4AGK6GIS6ARGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:18:04	FR0000125486	113,70	EUR	57	TQEX	2QGK6GIS2JNTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:18:04	FR0000125486	113,70	EUR	50	TQEX	2QGK6GIS2JNUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:18:43	FR0000125486	113,70	EUR	70	CEUX	4AGK6GIS6GP9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:18:43	FR0000125486	113,70	EUR	39	TQEX	2QGK6GIS2PK1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:18:43	FR0000125486	113,70	EUR	148	XPAR	4AGK6GIS6GPGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:19:32	FR0000125486	113,70	EUR	136	CEUX	4AGK6GIS6NGFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:19:32	FR0000125486	113,70	EUR	57	TQEX	2QGK6GIS2VOOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:19:32	FR0000125486	113,70	EUR	67	TQEX	2QGK6GIS2VOPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:21:45	FR0000125486	113,75	EUR	231	XPAR	4AGK6GIS7A66CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:21:45	FR0000125486	113,75	EUR	22	XPAR	4AGK6GIS7A67CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:21:45	FR0000125486	113,75	EUR	122	XPAR	4AGK6GIS7A6ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:21:45	FR0000125486	113,75	EUR	92	XPAR	4AGK6GIS7A6BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:21:45	FR0000125486	113,75	EUR	147	XPAR	4AGK6GIS7A6CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:21:45	FR0000125486	113,75	EUR	30	XPAR	4AGK6GIS7A6GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:22:24	FR0000125486	113,75	EUR	138	CEUX	4AGK6GIS7EU7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:22:24	FR0000125486	113,75	EUR	59	CEUX	4AGK6GIS7EU8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:22:24	FR0000125486	113,75	EUR	51	CEUX	4AGK6GIS7EU9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:23:11	FR0000125486	113,75	EUR	21	CEUX	4AGK6GIS7KCGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:23:11	FR0000125486	113,75	EUR	210	CEUX	4AGK6GIS7KCHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:23:31	FR0000125486	113,70	EUR	78	XPAR	4AGK6GIS7MSRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:24:13	FR0000125486	113,70	EUR	21	CEUX	4AGK6GIS7TBACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:24:13	FR0000125486	113,70	EUR	43	TQEX	2QGK6GIS425ACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:24:13	FR0000125486	113,70	EUR	78	TQEX	2QGK6GIS425BCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:24:13	FR0000125486	113,70	EUR	52	TQEX	2QGK6GIS425CCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:24:13	FR0000125486	113,70	EUR	48	TQEX	2QGK6GIS425DCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:24:59	FR0000125486	113,70	EUR	196	CEUX	4AGK6GIS82V7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:24:59	FR0000125486	113,70	EUR	46	CEUX	4AGK6GIS82V8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:25:46	FR0000125486	113,65	EUR	138	CEUX	4AGK6GIS8CM4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:25:46	FR0000125486	113,65	EUR	59	CEUX	4AGK6GIS8CM5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:25:46	FR0000125486	113,65	EUR	29	CEUX	4AGK6GIS8CM6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:26:32	FR0000125486	113,60	EUR	239	CEUX	4AGK6GIS8L0HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:27:23	FR0000125486	113,55	EUR	10	CEUX	4AGK6GIS8REQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:27:23	FR0000125486	113,55	EUR	228	CEUX	4AGK6GIS8RERCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:27:23	FR0000125486	113,55	EUR	20	CEUX	4AGK6GIS8RESCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:29:31	FR0000125486	113,55	EUR	76	CEUX	4AGK6GIS9C1ECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:29:31	FR0000125486	113,55	EUR	142	XPAR	4AGK6GIS9C1FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:29:31	FR0000125486	113,55	EUR	11	XPAR	4AGK6GIS9C1GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:29:31	FR0000125486	113,55	EUR	289	XPAR	4AGK6GIS9C1JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:29:31	FR0000125486	113,55	EUR	83	XPAR	4AGK6GIS9C1KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:29:51	FR0000125486	113,55	EUR	79	XPAR	4AGK6GIS9EKLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:30:25	FR0000125486	113,55	EUR	130	CEUX	4AGK6GIS9K7RCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:30:25	FR0000125486	113,55	EUR	110	CEUX	4AGK6GIS9K7SCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:31:11	FR0000125486	113,55	EUR	133	CEUX	4AGK6GIS9R4FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:31:11	FR0000125486	113,55	EUR	121	CEUX	4AGK6GIS9R4GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:31:44	FR0000125486	113,50	EUR	35	CEUX	4AGK6GIS9UPSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:31:44	FR0000125486	113,50	EUR	74	XPAR	4AGK6GIS9UQ4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:31:44	FR0000125486	113,50	EUR	87	XPAR	4AGK6GIS9UQ5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:31:49	FR0000125486	113,50	EUR	59	CEUX	4AGK6GIS9VCPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:31:49	FR0000125486	113,50	EUR	5	CEUX	4AGK6GIS9VCQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:31:49	FR0000125486	113,50	EUR	440	CEUX	4AGK6GIS9VCRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:31:49	FR0000125486	113,50	EUR	120	XPAR	4AGK6GIS9VCUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:31:49	FR0000125486	113,50	EUR	262	XPAR	4AGK6GIS9VCVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:31:49	FR0000125486	113,50	EUR	148	XPAR	4AGK6GIS9VD0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:31:49	FR0000125486	113,50	EUR	92	XPAR	4AGK6GIS9VD1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:31:49	FR0000125486	113,50	EUR	92	XPAR	4AGK6GIS9VD2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:31:49	FR0000125486	113,50	EUR	371	XPAR	4AGK6GIS9VD3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:31:49	FR0000125486	113,50	EUR	16	XPAR	4AGK6GIS9VD4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:31:53	FR0000125486	113,50	EUR	72	CEUX	4AGK6GIS9VQRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:31:53	FR0000125486	113,50	EUR	61	CEUX	4AGK6GIS9VQSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:31:53	FR0000125486	113,50	EUR	120	XPAR	4AGK6GIS9VQVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:31:53	FR0000125486	113,50	EUR	91	XPAR	4AGK6GIS9VR0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:31:53	FR0000125486	113,50	EUR	43	XPAR	4AGK6GIS9VR1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:31:53	FR0000125486	113,50	EUR	367	XPAR	4AGK6GIS9VR2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:32:12	FR0000125486	113,55	EUR	248	XPAR	4AGK6GISA2L1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:32:57	FR0000125486	113,55	EUR	136	CEUX	4AGK6GISA8R3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:32:57	FR0000125486	113,55	EUR	58	CEUX	4AGK6GISA8R4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:32:57	FR0000125486	113,55	EUR	60	CEUX	4AGK6GISA8R5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:33:42	FR0000125486	113,55	EUR	12	CEUX	4AGK6GISADR0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:33:42	FR0000125486	113,55	EUR	70	CEUX	4AGK6GISADRPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:33:42	FR0000125486	113,55	EUR	138	CEUX	4AGK6GISADRQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:33:42	FR0000125486	113,55	EUR	22	CEUX	4AGK6GISADRRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:34:26	FR0000125486	113,55	EUR	39	CEUX	4AGK6GISAK3CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:34:26	FR0000125486	113,55	EUR	37	CEUX	4AGK6GISAK3DCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:34:26	FR0000125486	113,55	EUR	73	CEUX	4AGK6GISAK3ECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:34:26	FR0000125486	113,55	EUR	98	CEUX	4AGK6GISAK3FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:35:11	FR0000125486	113,55	EUR	221	CEUX	4AGK6GISAQCUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:35:11	FR0000125486	113,55	EUR	18	CEUX	4AGK6GISAQCVCG45A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:35:38	FR0000125486	113,50	EUR	82	XPAR	4AGK6GISAU8VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:35:38	FR0000125486	113,50	EUR	138	CEUX	4AGK6GISAUA8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:35:38	FR0000125486	113,50	EUR	57	CEUX	4AGK6GISAUA9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:35:38	FR0000125486	113,50	EUR	125	XPAR	4AGK6GISAUAECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:35:38	FR0000125486	113,50	EUR	91	XPAR	4AGK6GISAUAFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:35:38	FR0000125486	113,50	EUR	362	XPAR	4AGK6GISAUAGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:35:38	FR0000125486	113,50	EUR	140	XPAR	4AGK6GISAUAHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:35:38	FR0000125486	113,50	EUR	92	XPAR	4AGK6GISAUAICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:35:38	FR0000125486	113,50	EUR	351	XPAR	4AGK6GISAUAJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:35:39	FR0000125486	113,50	EUR	11	CEUX	4AGK6GISAUGRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:35:39	FR0000125486	113,50	EUR	173	CEUX	4AGK6GISAUGSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:35:39	FR0000125486	113,50	EUR	366	XPAR	4AGK6GISAUHFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:35:39	FR0000125486	113,50	EUR	47	CEUX	4AGK6GISAUKVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:35:39	FR0000125486	113,50	EUR	125	XPAR	4AGK6GISAULGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:35:39	FR0000125486	113,50	EUR	362	XPAR	4AGK6GISAULHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:35:39	FR0000125486	113,50	EUR	92	XPAR	4AGK6GISAULICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:36:10	FR0000125486	113,50	EUR	125	XPAR	4AGK6GISB55GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:36:10	FR0000125486	113,50	EUR	95	XPAR	4AGK6GISB55HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:36:10	FR0000125486	113,50	EUR	16	XPAR	4AGK6GISB55ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:36:31	FR0000125486	113,45	EUR	39	XPAR	4AGK6GISB81QCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:36:31	FR0000125486	113,45	EUR	42	XPAR	4AGK6GISB81RCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:37:08	FR0000125486	113,50	EUR	239	XPAR	4AGK6GISBCGKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:37:39	FR0000125486	113,50	EUR	72	XPAR	4AGK6GISBGVECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:38:25	FR0000125486	113,55	EUR	238	XPAR	4AGK6GISBOK8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:38:50	FR0000125486	113,55	EUR	130	XPAR	4AGK6GISBR5CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:38:50	FR0000125486	113,55	EUR	66	XPAR	4AGK6GISBR5DCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:38:50	FR0000125486	113,55	EUR	31	XPAR	4AGK6GISBR5ECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:38:50	FR0000125486	113,55	EUR	9	XPAR	4AGK6GISBR5FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:39:35	FR0000125486	113,55	EUR	34	XPAR	4AGK6GISC10GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:39:35	FR0000125486	113,55	EUR	208	XPAR	4AGK6GISC10HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:40:02	FR0000125486	113,50	EUR	80	XPAR	4AGK6GISC4ESCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:40:33	FR0000125486	113,50	EUR	8	CEUX	4AGK6GISC8LECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:40:33	FR0000125486	113,50	EUR	93	CEUX	4AGK6GISC8LFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:40:33	FR0000125486	113,50	EUR	14	CEUX	4AGK6GISC8LGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:40:33	FR0000125486	113,50	EUR	72	CEUX	4AGK6GISC8LHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:40:33	FR0000125486	113,50	EUR	33	CEUX	4AGK6GISC8LICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:43:16	FR0000125486	113,55	EUR	128	XPAR	4AGK6GISD27GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:43:16	FR0000125486	113,55	EUR	111	XPAR	4AGK6GISD27HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:43:16	FR0000125486	113,55	EUR	25	XPAR	4AGK6GISD27ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:43:16	FR0000125486	113,55	EUR	67	XPAR	4AGK6GISD27TCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:43:16	FR0000125486	113,55	EUR	97	XPAR	4AGK6GISD27UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:43:16	FR0000125486	113,55	EUR	125	XPAR	4AGK6GISD27VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:43:16	FR0000125486	113,55	EUR	50	XPAR	4AGK6GISD280CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:43:16	FR0000125486	113,55	EUR	17	XPAR	4AGK6GISD281CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:43:16	FR0000125486	113,55	EUR	16	XPAR	4AGK6GISD282CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:43:16	FR0000125486	113,55	EUR	3	XPAR	4AGK6GISD283CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:43:16	FR0000125486	113,55	EUR	13	XPAR	4AGK6GISD284CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:43:34	FR0000125486	113,55	EUR	220	XPAR	4AGK6GISD6BOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:43:34	FR0000125486	113,55	EUR	3	XPAR	4AGK6GISD6BPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:43:34	FR0000125486	113,55	EUR	3	XPAR	4AGK6GISD6BQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:43:34	FR0000125486	113,55	EUR	5	XPAR	4AGK6GISD6BRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:43:34	FR0000125486	113,55	EUR	15	XPAR	4AGK6GISD6BSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:43:34	FR0000125486	113,55	EUR	17	XPAR	4AGK6GISD6BTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:43:34	FR0000125486	113,55	EUR	3	XPAR	4AGK6GISD6BUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:43:34	FR0000125486	113,55	EUR	19	XPAR	4AGK6GISD6BVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:44:18	FR0000125486	113,55	EUR	125	XPAR	4AGK6GISDDA2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:44:18	FR0000125486	113,55	EUR	107	XPAR	4AGK6GISDDA3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:45:03	FR0000125486	113,55	EUR	66	CEUX	4AGK6GISDJN5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:45:03	FR0000125486	113,55	EUR	28	CEUX	4AGK6GISDJN6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:45:03	FR0000125486	113,55	EUR	66	CEUX	4AGK6GISDJN7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:45:03	FR0000125486	113,55	EUR	60	CEUX	4AGK6GISDJN8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:45:03	FR0000125486	113,55	EUR	13	CEUX	4AGK6GISDJN9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:45:03	FR0000125486	113,55	EUR	6	TQEX	2QGK6GISI9DG6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:45:40	FR0000125486	113,50	EUR	78	XPAR	4AGK6GISDSB3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:46:05	FR0000125486	113,50	EUR	2	CEUX	4AGK6GISDVE8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:46:05	FR0000125486	113,50	EUR	3	CEUX	4AGK6GISDVE9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:46:05	FR0000125486	113,50	EUR	161	CEUX	4AGK6GISDVEACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:46:05	FR0000125486	113,50	EUR	67	CEUX	4AGK6GISDVEBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:46:33	FR0000125486	113,45	EUR	26	XPAR	4AGK6GISE3AHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:46:33	FR0000125486	113,45	EUR	58	XPAR	4AGK6GISE3AICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:46:51	FR0000125486	113,45	EUR	76	XPAR	4AGK6GISE5S9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:47:47	FR0000125486	113,45	EUR	89	CEUX	4AGK6GISEDQECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:47:47	FR0000125486	113,45	EUR	165	XPAR	4AGK6GISEDQHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:47:47	FR0000125486	113,45	EUR	89	CEUX	4AGK6GISEDSUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:48:26	FR0000125486	113,45	EUR	72	CEUX	4AGK6GISEKTJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:48:26	FR0000125486	113,45	EUR	28	CEUX	4AGK6GISEKTKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:48:26	FR0000125486	113,45	EUR	13	CEUX	4AGK6GISEKTLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:48:26	FR0000125486	113,45	EUR	122	CEUX	4AGK6GISEKTMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:49:14	FR0000125486	113,45	EUR	252	CEUX	4AGK6GISESCUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:50:39	FR0000125486	113,45	EUR	81	CEUX	4AGK6GISF8RMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:50:39	FR0000125486	113,45	EUR	165	XPAR	4AGK6GISF8S7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:50:49	FR0000125486	113,45	EUR	58	CEUX	4AGK6GISFA2GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:50:49	FR0000125486	113,45	EUR	173	CEUX	4AGK6GISFA2HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:50:49	FR0000125486	113,45	EUR	32	CEUX	4AGK6GISFA2ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:51:37	FR0000125486	113,45	EUR	25	CEUX	4AGK6GISFFSMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:51:37	FR0000125486	113,45	EUR	173	CEUX	4AGK6GISFFSNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:51:37	FR0000125486	113,45	EUR	61	CEUX	4AGK6GISFFSOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:51:37	FR0000125486	113,45	EUR	5	CEUX	4AGK6GISFFSPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:52:27	FR0000125486	113,45	EUR	144	CEUX	4AGK6GISFNTVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:52:27	FR0000125486	113,45	EUR	127	CEUX	4AGK6GISFNU0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:53:17	FR0000125486	113,45	EUR	173	CEUX	4AGK6GISFVETCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:53:17	FR0000125486	113,45	EUR	23	CEUX	4AGK6GISFVEUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:53:17	FR0000125486	113,45	EUR	78	CEUX	4AGK6GISFVEVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:54:49	FR0000125486	113,50	EUR	122	XPAR	4AGK6GISGD8NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:54:49	FR0000125486	113,50	EUR	146	XPAR	4AGK6GISGD8OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:54:56	FR0000125486	113,50	EUR	208	XPAR	4AGK6GISGE8JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:54:56	FR0000125486	113,50	EUR	60	XPAR	4AGK6GISGE8KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:55:57	FR0000125486	113,45	EUR	99	CEUX	4AGK6GISGNLECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:55:57	FR0000125486	113,45	EUR	189	XPAR	4AGK6GISGNLQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:56:35	FR0000125486	113,45	EUR	49	CEUX	4AGK6GISGTNICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:56:35	FR0000125486	113,45	EUR	173	CEUX	4AGK6GISGTNJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:56:35	FR0000125486	113,45	EUR	40	CEUX	4AGK6GISGTNKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:56:35	FR0000125486	113,45	EUR	9	CEUX	4AGK6GISGTNLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:57:24	FR0000125486	113,50	EUR	85	XPAR	4AGK6GISH43FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:57:24	FR0000125486	113,50	EUR	198	XPAR	4AGK6GISH43GCG45A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:58:21	FR0000125486	113,50	EUR	121	CEUX	4AGK6GISHCPRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:58:21	FR0000125486	113,50	EUR	26	CEUX	4AGK6GISHCPSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:58:21	FR0000125486	113,50	EUR	23	CEUX	4AGK6GISHCPTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:58:21	FR0000125486	113,50	EUR	34	CEUX	4AGK6GISHCPUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:58:21	FR0000125486	113,50	EUR	116	CEUX	4AGK6GISHCPVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:58:45	FR0000125486	113,45	EUR	62	XPAR	4AGK6GISHG60CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:58:45	FR0000125486	113,45	EUR	32	CEUX	4AGK6GISHG61CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:59:45	FR0000125486	113,50	EUR	290	XPAR	4AGK6GISHQPSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 16:59:45	FR0000125486	113,55	EUR	4	XPAR	4AGK6GISHQQFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:00:18	FR0000125486	113,55	EUR	127	XPAR	4AGK6GISI2ETCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:00:18	FR0000125486	113,55	EUR	66	XPAR	4AGK6GISI2EUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:00:18	FR0000125486	113,55	EUR	90	XPAR	4AGK6GISI2EVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:00:59	FR0000125486	113,60	EUR	38	CEUX	4AGK6GISI8DFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:00:59	FR0000125486	113,60	EUR	74	XPAR	4AGK6GISI8DHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:01:25	FR0000125486	113,60	EUR	173	CEUX	4AGK6GISICUHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:01:25	FR0000125486	113,60	EUR	131	CEUX	4AGK6GISICUJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:02:16	FR0000125486	113,55	EUR	127	XPAR	4AGK6GISIK78CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:02:16	FR0000125486	113,55	EUR	196	XPAR	4AGK6GISIK79CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:04:45	FR0000125486	113,55	EUR	78	CEUX	4AGK6GISJA1DCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:04:45	FR0000125486	113,55	EUR	145	XPAR	4AGK6GISJA23CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:04:54	FR0000125486	113,55	EUR	36	CEUX	4AGK6GISJC5BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:04:54	FR0000125486	113,55	EUR	35	CEUX	4AGK6GISJC5CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:04:54	FR0000125486	113,55	EUR	188	CEUX	4AGK6GISJC5DCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:04:54	FR0000125486	113,55	EUR	362	XPAR	4AGK6GISJC5JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:04:54	FR0000125486	113,55	EUR	92	XPAR	4AGK6GISJC5KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:05:22	FR0000125486	113,55	EUR	173	CEUX	4AGK6GISJIM7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:05:22	FR0000125486	113,55	EUR	3	CEUX	4AGK6GISJIM8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:05:22	FR0000125486	113,55	EUR	26	CEUX	4AGK6GISJIM9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:05:22	FR0000125486	113,55	EUR	18	CEUX	4AGK6GISJIMACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:06:04	FR0000125486	113,50	EUR	38	CEUX	4AGK6GISJNVUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:06:04	FR0000125486	113,50	EUR	70	XPAR	4AGK6GISJO13CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:06:20	FR0000125486	113,50	EUR	173	CEUX	4AGK6GISJRDOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:06:20	FR0000125486	113,50	EUR	63	CEUX	4AGK6GISJRDPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:06:56	FR0000125486	113,45	EUR	173	CEUX	4AGK6GISK34FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:06:56	FR0000125486	113,45	EUR	48	CEUX	4AGK6GISK34GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:07:48	FR0000125486	113,50	EUR	129	XPAR	4AGK6GISKAU1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:07:48	FR0000125486	113,50	EUR	180	XPAR	4AGK6GISKAU2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:08:22	FR0000125486	113,45	EUR	38	CEUX	4AGK6GISKHN0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:08:22	FR0000125486	113,45	EUR	13	XPAR	4AGK6GISKHN6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:08:22	FR0000125486	113,45	EUR	57	XPAR	4AGK6GISKHN7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:08:57	FR0000125486	113,45	EUR	18	CEUX	4AGK6GISKN13CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:08:57	FR0000125486	113,45	EUR	2	CEUX	4AGK6GISKN14CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:08:57	FR0000125486	113,45	EUR	4	CEUX	4AGK6GISKN16CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:08:57	FR0000125486	113,45	EUR	24	CEUX	4AGK6GISKN17CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:08:57	FR0000125486	113,45	EUR	26	CEUX	4AGK6GISKN18CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:08:57	FR0000125486	113,45	EUR	173	CEUX	4AGK6GISKN19CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:08:57	FR0000125486	113,45	EUR	5	CEUX	4AGK6GISKN1ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:08:57	FR0000125486	113,45	EUR	64	CEUX	4AGK6GISKN1BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:09:49	FR0000125486	113,45	EUR	236	CEUX	4AGK6GISKTPDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:09:49	FR0000125486	113,45	EUR	14	CEUX	4AGK6GISKTPECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:09:49	FR0000125486	113,45	EUR	20	CEUX	4AGK6GISKTPFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:09:49	FR0000125486	113,45	EUR	34	CEUX	4AGK6GISKTPGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:10:12	FR0000125486	113,40	EUR	38	CEUX	4AGK6GISL0ONCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:10:12	FR0000125486	113,40	EUR	73	XPAR	4AGK6GISL0OPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:10:55	FR0000125486	113,40	EUR	62	CEUX	4AGK6GISL6GUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:10:55	FR0000125486	113,40	EUR	9	CEUX	4AGK6GISL6GVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:10:55	FR0000125486	113,40	EUR	223	CEUX	4AGK6GISL6H0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:11:45	FR0000125486	113,40	EUR	241	CEUX	4AGK6GISLCT0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:11:45	FR0000125486	113,40	EUR	20	CEUX	4AGK6GISLCT1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:11:45	FR0000125486	113,40	EUR	19	CEUX	4AGK6GISLCT2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:11:45	FR0000125486	113,40	EUR	13	CEUX	4AGK6GISLCT3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:11:45	FR0000125486	113,40	EUR	9	CEUX	4AGK6GISLCT4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:12:09	FR0000125486	113,40	EUR	37	CEUX	4AGK6GISLG8LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:12:09	FR0000125486	113,40	EUR	70	XPAR	4AGK6GISLG8NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:12:36	FR0000125486	113,35	EUR	33	CEUX	4AGK6GISLJRBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:12:36	FR0000125486	113,35	EUR	62	XPAR	4AGK6GISLJRTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:13:08	FR0000125486	113,40	EUR	39	XPAR	4AGK6GISLO3RCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:13:08	FR0000125486	113,40	EUR	99	XPAR	4AGK6GISLO3SCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:13:08	FR0000125486	113,40	EUR	9	XPAR	4AGK6GISLO3TCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:13:08	FR0000125486	113,40	EUR	156	XPAR	4AGK6GISLO3UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:13:56	FR0000125486	113,40	EUR	42	XPAR	4AGK6GISLUP2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:13:56	FR0000125486	113,40	EUR	74	XPAR	4AGK6GISLUP3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:13:56	FR0000125486	113,40	EUR	96	XPAR	4AGK6GISLUP4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:13:56	FR0000125486	113,40	EUR	87	XPAR	4AGK6GISLUP5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:14:43	FR0000125486	113,35	EUR	173	CEUX	4AGK6GISM4HHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:14:43	FR0000125486	113,35	EUR	20	CEUX	4AGK6GISM4HICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:14:43	FR0000125486	113,35	EUR	2	CEUX	4AGK6GISM4HJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:14:43	FR0000125486	113,35	EUR	92	CEUX	4AGK6GISM4HKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:15:31	FR0000125486	113,30	EUR	326	XPAR	4AGK6GISMCTPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:16:06	FR0000125486	113,35	EUR	85	CEUX	4AGK6GISMHOVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:16:06	FR0000125486	113,35	EUR	161	XPAR	4AGK6GISMHP1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:17:04	FR0000125486	113,35	EUR	78	CEUX	4AGK6GISMP93CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:17:04	FR0000125486	113,35	EUR	150	XPAR	4AGK6GISMP9KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:17:26	FR0000125486	113,35	EUR	180	CEUX	4AGK6GISMRURCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:17:26	FR0000125486	113,35	EUR	150	CEUX	4AGK6GISMRUSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:18:00	FR0000125486	113,35	EUR	49	CEUX	4AGK6GISMVT2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:18:00	FR0000125486	113,35	EUR	195	CEUX	4AGK6GISMVT3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:18:32	FR0000125486	113,35	EUR	77	CEUX	4AGK6GISN4MLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:18:32	FR0000125486	113,35	EUR	140	CEUX	4AGK6GISN4MMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:18:45	FR0000125486	113,35	EUR	44	CEUX	4AGK6GISN6QBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:18:45	FR0000125486	113,35	EUR	61	CEUX	4AGK6GISN6QCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:18:45	FR0000125486	113,35	EUR	52	CEUX	4AGK6GISN6QDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:18:45	FR0000125486	113,35	EUR	36	CEUX	4AGK6GISN6QECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:18:45	FR0000125486	113,35	EUR	298	CEUX	4AGK6GISN6QFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:18:45	FR0000125486	113,35	EUR	123	CEUX	4AGK6GISN6QGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:18:45	FR0000125486	113,35	EUR	46	CEUX	4AGK6GISN6QHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:18:45	FR0000125486	113,35	EUR	47	CEUX	4AGK6GISN6QICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:18:45	FR0000125486	113,35	EUR	12	CEUX	4AGK6GISN6QJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:18:45	FR0000125486	113,35	EUR	20	CEUX	4AGK6GISN6QKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:18:45	FR0000125486	113,35	EUR	128	XPAR	4AGK6GISN6QNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:18:45	FR0000125486	113,35	EUR	54	XPAR	4AGK6GISN6QOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:18:45	FR0000125486	113,35	EUR	98	XPAR	4AGK6GISN6QPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:18:45	FR0000125486	113,35	EUR	74	XPAR	4AGK6GISN6QQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:18:45	FR0000125486	113,35	EUR	118	XPAR	4AGK6GISN6QRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:18:45	FR0000125486	113,35	EUR	119	XPAR	4AGK6GISN6QSCG45A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:18:45	FR0000125486	113,35	EUR	298	XPAR	4AGK6GISN6QTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:18:45	FR0000125486	113,35	EUR	362	XPAR	4AGK6GISN6QUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:18:45	FR0000125486	113,35	EUR	72	XPAR	4AGK6GISN6QVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:18:45	FR0000125486	113,35	EUR	3	XPAR	4AGK6GISN6R0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:18:45	FR0000125486	113,35	EUR	3	XPAR	4AGK6GISN6R1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:18:45	FR0000125486	113,35	EUR	3	XPAR	4AGK6GISN6R2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:18:45	FR0000125486	113,35	EUR	18	XPAR	4AGK6GISN6R3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:18:55	FR0000125486	113,35	EUR	558	CEUX	4AGK6GISN86KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:18:55	FR0000125486	113,35	EUR	90	CEUX	4AGK6GISN86LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:18:55	FR0000125486	113,35	EUR	496	CEUX	4AGK6GISN86MCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/09/2025 17:18:55	FR0000125486	113,35	EUR	2083	XPAR	4AGK6GISN872CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:00:28	FR0000125486	113,40	EUR	57	CEUX	4AGK94UO25HRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:00:28	FR0000125486	113,40	EUR	42	TQEX	2QGK94UO2NT8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:00:28	FR0000125486	113,40	EUR	138	XPAR	2QGK94UO2NTECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:01:18	FR0000125486	113,30	EUR	60	CEUX	4AGK94UO2O56CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:01:18	FR0000125486	113,30	EUR	34	TQEX	2QGK94UO39K7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:01:18	FR0000125486	113,30	EUR	144	XPAR	2QGK94UO39KFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:02:06	FR0000125486	113,15	EUR	32	CEUX	4AGK94UO32BICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:02:06	FR0000125486	113,15	EUR	88	XPAR	2QGK94UO3IUQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:02:34	FR0000125486	113,15	EUR	109	CEUX	4AGK94UO378UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:02:34	FR0000125486	113,15	EUR	40	AQEU	4AGK94UO3790CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:02:34	FR0000125486	113,15	EUR	84	XPAR	2QGK94UO3N98CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:03:25	FR0000125486	113,20	EUR	10	AQEU	4AGK94UO3GCUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:03:25	FR0000125486	113,20	EUR	40	AQEU	4AGK94UO3GCVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:03:25	FR0000125486	113,20	EUR	41	AQEU	4AGK94UO3GD0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:03:25	FR0000125486	113,20	EUR	11	TQEX	2QGK94UO3V9GCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:03:25	FR0000125486	113,20	EUR	98	CEUX	4AGK94UO3GD8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:03:25	FR0000125486	113,20	EUR	40	AQEU	4AGK94UO3GDACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:04:49	FR0000125486	113,30	EUR	103	CEUX	4AGK94UO44MECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:04:49	FR0000125486	113,30	EUR	207	XPAR	2QGK94UO4JTLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:04:49	FR0000125486	113,30	EUR	44	TQEX	2QGK94UO4JTMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:06:10	FR0000125486	113,25	EUR	101	CEUX	4AGK94UO4LRJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:06:10	FR0000125486	113,25	EUR	194	XPAR	2QGK94UO54UICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:06:10	FR0000125486	113,25	EUR	155	XPAR	2QGK94UO54ULCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:06:49	FR0000125486	113,05	EUR	87	XPAR	2QGK94UO5C0SCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:06:49	FR0000125486	113,05	EUR	94	CEUX	4AGK94UO4TNPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:06:49	FR0000125486	113,05	EUR	40	AQEU	4AGK94UO4TNRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:06:49	FR0000125486	113,05	EUR	106	XPAR	2QGK94UO5C13CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:07:42	FR0000125486	113,00	EUR	192	CEUX	4AGK94UO574TCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:07:42	FR0000125486	113,00	EUR	36	CEUX	4AGK94UO574UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:07:42	FR0000125486	113,00	EUR	22	CEUX	4AGK94UO574VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:07:42	FR0000125486	113,00	EUR	3	AQEU	4AGK94UO5751CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:07:42	FR0000125486	113,00	EUR	9	AQEU	4AGK94UO5752CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:07:42	FR0000125486	113,00	EUR	14	AQEU	4AGK94UO5753CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:07:42	FR0000125486	113,00	EUR	44	AQEU	4AGK94UO5754CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:07:42	FR0000125486	113,00	EUR	10	TQEX	2QGK94UO5KKICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:08:33	FR0000125486	113,15	EUR	37	TQEX	2QGK94UO6PAPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:08:33	FR0000125486	113,15	EUR	99	CEUX	4AGK94UO6E84CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:08:33	FR0000125486	113,15	EUR	106	XPAR	2QGK94UO6PAVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:08:33	FR0000125486	113,15	EUR	51	XPAR	2QGK94UO6PB0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:08:33	FR0000125486	113,15	EUR	33	XPAR	2QGK94UO6PB1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:09:24	FR0000125486	113,10	EUR	55	CEUX	4AGK94UO6RJCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:09:24	FR0000125486	113,10	EUR	105	XPAR	2QGK94UO75I3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:09:50	FR0000125486	113,05	EUR	7	AQEU	4AGK94UO714KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:09:50	FR0000125486	113,10	EUR	40	AQEU	4AGK94UO714LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:09:50	FR0000125486	113,10	EUR	42	AQEU	4AGK94UO714MCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:09:50	FR0000125486	113,10	EUR	36	AQEU	4AGK94UO714NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:09:50	FR0000125486	113,10	EUR	14	AQEU	4AGK94UO714OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:09:50	FR0000125486	113,10	EUR	143	AQEU	4AGK94UO714PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:09:50	FR0000125486	113,05	EUR	40	TQEX	2QGK94UO7AM1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:10:41	FR0000125486	113,05	EUR	7	AQEU	4AGK94UO7C1GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:10:41	FR0000125486	113,05	EUR	8	TQEX	2QGK94UO7L0FCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:10:41	FR0000125486	113,05	EUR	7	TQEX	2QGK94UO7L0GCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:10:41	FR0000125486	113,05	EUR	40	TQEX	2QGK94UO7L0HCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:10:41	FR0000125486	113,05	EUR	7	AQEU	4AGK94UO7C1HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:10:41	FR0000125486	113,05	EUR	43	AQEU	4AGK94UO7C1ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:10:41	FR0000125486	113,05	EUR	54	XPAR	2QGK94UO7L0PCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:10:41	FR0000125486	113,05	EUR	53	XPAR	2QGK94UO7L0QCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:10:41	FR0000125486	113,05	EUR	42	XPAR	2QGK94UO7L16CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:11:27	FR0000125486	112,85	EUR	43	CEUX	4AGK94UO7IM1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:11:27	FR0000125486	112,85	EUR	86	XPAR	2QGK94UO7REFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:11:47	FR0000125486	112,75	EUR	40	CEUX	4AGK94UO7LAPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:11:47	FR0000125486	112,75	EUR	72	XPAR	2QGK94UO7TTOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:12:23	FR0000125486	112,80	EUR	7	AQEU	4AGK94UO7Q4BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:12:23	FR0000125486	112,80	EUR	43	AQEU	4AGK94UO7Q4CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:12:23	FR0000125486	112,85	EUR	41	AQEU	4AGK94UO7Q4DCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:12:23	FR0000125486	112,85	EUR	40	AQEU	4AGK94UO7Q4ECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:12:23	FR0000125486	112,85	EUR	2	AQEU	4AGK94UO7Q4FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:12:23	FR0000125486	112,80	EUR	8	TQEX	2QGK94UO82CRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:12:23	FR0000125486	112,80	EUR	40	TQEX	2QGK94UO82CSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:12:23	FR0000125486	112,80	EUR	54	XPAR	2QGK94UO82D5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:12:27	FR0000125486	112,85	EUR	28	XPAR	2QGK94UO82OKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:13:14	FR0000125486	112,90	EUR	40	TQEX	2QGK94UO89D9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:13:14	FR0000125486	112,90	EUR	120	CEUX	4AGK94UO81OFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:13:55	FR0000125486	112,90	EUR	34	CEUX	4AGK94UO86O1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:13:55	FR0000125486	112,90	EUR	61	XPAR	2QGK94UO8E47CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:14:05	FR0000125486	112,90	EUR	142	XPAR	2QGK94UO8F4TCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:14:05	FR0000125486	112,90	EUR	39	XPAR	2QGK94UO8F4UCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:14:05	FR0000125486	112,90	EUR	49	XPAR	2QGK94UO8F4VCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:14:56	FR0000125486	112,90	EUR	55	TQEX	2QGK94UO8K3BCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:14:56	FR0000125486	112,90	EUR	6	TQEX	2QGK94UO8K3CCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:14:56	FR0000125486	112,90	EUR	20	CEUX	4AGK94UO8CVMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:14:56	FR0000125486	112,90	EUR	14	CEUX	4AGK94UO8CVNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:14:56	FR0000125486	112,90	EUR	74	CEUX	4AGK94UO8COVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:14:56	FR0000125486	112,90	EUR	44	CEUX	4AGK94UO8CVPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:14:56	FR0000125486	112,90	EUR	40	TQEX	2QGK94UO8K3MCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:14:56	FR0000125486	112,90	EUR	23	CEUX	4AGK94UO8D04CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:15:47	FR0000125486	112,90	EUR	20	CEUX	4AGK94UO8JHDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:15:47	FR0000125486	112,90	EUR	5	AQEU	4AGK94UO8JHGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:15:47	FR0000125486	112,90	EUR	41	AQEU	4AGK94UO8JHHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:15:47	FR0000125486	112,90	EUR	6	TQEX	2QGK94UO8QI7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:15:47	FR0000125486	112,90	EUR	5	TQEX	2QGK94UO8QI8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:15:47	FR0000125486	112,90	EUR	40	TQEX	2QGK94UO8QI9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:15:47	FR0000125486	112,90	EUR	40	TQEX	2QGK94UO8QIKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:15:47	FR0000125486	112,90	EUR	113	CEUX	4AGK94UO8JHQCG45A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:16:31	FR0000125486	112,80	EUR	49	CEUX	4AGK94UO8Q9TCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:16:31	FR0000125486	112,80	EUR	86	XPAR	2QGK94UO91G9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:17:03	FR0000125486	112,70	EUR	40	TQEX	2QGK94UO95LLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:17:03	FR0000125486	112,70	EUR	8	TQEX	2QGK94UO95LMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:17:03	FR0000125486	112,70	EUR	74	TQEX	2QGK94UO95LNCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:17:03	FR0000125486	112,70	EUR	4	CEUX	4AGK94UO8UNKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:17:03	FR0000125486	112,70	EUR	32	CEUX	4AGK94UO8UNLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:17:03	FR0000125486	112,70	EUR	7	AQEU	4AGK94UO8UNNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:17:03	FR0000125486	112,70	EUR	42	AQEU	4AGK94UO8UNOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:17:03	FR0000125486	112,70	EUR	74	AQEU	4AGK94UO8UNPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:17:54	FR0000125486	112,65	EUR	6	TQEX	2QGK94UO9DV8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:17:54	FR0000125486	112,65	EUR	40	TQEX	2QGK94UO9DV9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:17:54	FR0000125486	112,65	EUR	41	XPAR	2QGK94UO9DVECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:17:54	FR0000125486	112,65	EUR	70	CEUX	4AGK94UO97ILCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:17:54	FR0000125486	112,65	EUR	114	XPAR	2QGK94UO9DVNCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:18:45	FR0000125486	112,55	EUR	131	XPAR	2QGK94UO9OP6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:18:45	FR0000125486	112,55	EUR	132	XPAR	2QGK94UO9OP7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:18:45	FR0000125486	112,55	EUR	13	XPAR	2QGK94UO9OP8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:19:37	FR0000125486	112,55	EUR	5	AQEU	4AGK94UO9PV8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:19:37	FR0000125486	112,55	EUR	39	AQEU	4AGK94UO9PV9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:19:37	FR0000125486	112,55	EUR	45	AQEU	4AGK94UO9PVACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:19:37	FR0000125486	112,55	EUR	17	AQEU	4AGK94UO9PVBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:19:37	FR0000125486	112,55	EUR	40	AQEU	4AGK94UO9PVFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:19:37	FR0000125486	112,55	EUR	17	AQEU	4AGK94UO9PVGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:19:37	FR0000125486	112,55	EUR	35	AQEU	4AGK94UO9PVHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:19:38	FR0000125486	112,55	EUR	40	AQEU	4AGK94UO9Q7FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:19:38	FR0000125486	112,55	EUR	17	AQEU	4AGK94UO9Q7GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:19:38	FR0000125486	112,55	EUR	24	AQEU	4AGK94UO9Q9ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:20:30	FR0000125486	112,55	EUR	26	CEUX	4AGK94UOA295CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:20:30	FR0000125486	112,60	EUR	7	CEUX	4AGK94UOA296CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:20:30	FR0000125486	112,55	EUR	44	AQEU	4AGK94UOA297CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:20:30	FR0000125486	112,55	EUR	21	AQEU	4AGK94UOA298CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:20:30	FR0000125486	112,60	EUR	65	CEUX	4AGK94UOA299CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:20:30	FR0000125486	112,55	EUR	51	XPAR	2QGK94UOA728CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:20:30	FR0000125486	112,55	EUR	70	XPAR	2QGK94UOA729CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:21:23	FR0000125486	112,50	EUR	40	TQEX	2QGK94UOADPECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:21:23	FR0000125486	112,50	EUR	7	TQEX	2QGK94UOADPFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:21:23	FR0000125486	112,50	EUR	120	CEUX	4AGK94UOA9D3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:21:23	FR0000125486	112,50	EUR	41	CEUX	4AGK94UOA9D4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:21:23	FR0000125486	112,50	EUR	15	CEUX	4AGK94UOA9D5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:21:23	FR0000125486	112,50	EUR	15	AQEU	4AGK94UOA9D6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:21:23	FR0000125486	112,50	EUR	45	AQEU	4AGK94UOA9D7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:21:23	FR0000125486	112,50	EUR	7	AQEU	4AGK94UOA9D8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:22:17	FR0000125486	112,50	EUR	123	XPAR	2QGK94UOAM77CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:22:17	FR0000125486	112,50	EUR	89	XPAR	2QGK94UOAM78CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:22:17	FR0000125486	112,50	EUR	49	XPAR	2QGK94UOAM79CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:22:17	FR0000125486	112,50	EUR	26	XPAR	2QGK94UOAM7ACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:22:17	FR0000125486	112,50	EUR	2	XPAR	2QGK94UOAM7BCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:22:55	FR0000125486	112,65	EUR	53	CEUX	4AGK94UOANLNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:22:55	FR0000125486	112,65	EUR	41	XPAR	2QGK94UOARVOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:22:55	FR0000125486	112,65	EUR	41	XPAR	2QGK94UOARVPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:23:36	FR0000125486	112,65	EUR	7	TQEX	2QGK94UOB0RCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:23:36	FR0000125486	112,65	EUR	25	CEUX	4AGK94UOASTBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:23:36	FR0000125486	112,65	EUR	15	CEUX	4AGK94UOASTCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:23:36	FR0000125486	112,65	EUR	7	AQEU	4AGK94UOASTFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:23:36	FR0000125486	112,65	EUR	17	XPAR	2QGK94UOB0RMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:23:38	FR0000125486	112,65	EUR	72	CEUX	4AGK94UOAT9MCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:23:38	FR0000125486	112,65	EUR	35	TQEX	2QGK94UOB176CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:23:38	FR0000125486	112,65	EUR	118	XPAR	2QGK94UOB17CCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:25:05	FR0000125486	112,80	EUR	4	AQEU	4AGK94UOB9Q0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:25:06	FR0000125486	112,80	EUR	34	AQEU	4AGK94UOB9UUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:25:31	FR0000125486	112,85	EUR	99	CEUX	4AGK94UOBDLNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:25:31	FR0000125486	112,85	EUR	49	TQEX	2QGK94UOBHM0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:25:31	FR0000125486	112,85	EUR	132	XPAR	2QGK94UOBHM7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:25:31	FR0000125486	112,85	EUR	28	XPAR	2QGK94UOBHM8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:25:41	FR0000125486	112,80	EUR	28	XPAR	2QGK94UOBJ3LCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:26:26	FR0000125486	112,85	EUR	19	CEUX	4AGK94UOBLTJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:26:26	FR0000125486	112,85	EUR	5	AQEU	4AGK94UOBLTMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:26:26	FR0000125486	112,85	EUR	6	TQEX	2QGK94UOBP42CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:26:26	FR0000125486	112,85	EUR	26	TQEX	2QGK94UOBP43CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:26:26	FR0000125486	112,85	EUR	15	XPAR	2QGK94UOBP4BCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:26:26	FR0000125486	112,85	EUR	42	XPAR	2QGK94UOBP4CCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:26:26	FR0000125486	112,85	EUR	24	XPAR	2QGK94UOBP4DCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:26:26	FR0000125486	112,85	EUR	38	XPAR	2QGK94UOBP4HCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:26:30	FR0000125486	112,85	EUR	68	XPAR	2QGK94UOBPF9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:27:47	FR0000125486	112,90	EUR	77	CEUX	4AGK94UOC0FOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:27:47	FR0000125486	112,90	EUR	37	TQEX	2QGK94UOC382CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:27:47	FR0000125486	112,90	EUR	125	XPAR	2QGK94UOC385CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:28:04	FR0000125486	112,90	EUR	89	XPAR	2QGK94UOC55LCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:28:04	FR0000125486	112,90	EUR	48	XPAR	2QGK94UOC55MCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:28:04	FR0000125486	112,90	EUR	100	XPAR	2QGK94UOC55NCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:28:55	FR0000125486	112,95	EUR	39	XPAR	2QGK94UOCBFGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:28:55	FR0000125486	112,95	EUR	44	XPAR	2QGK94UOCBFHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:28:55	FR0000125486	112,95	EUR	89	XPAR	2QGK94UOCBFICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:28:55	FR0000125486	112,95	EUR	47	XPAR	2QGK94UOCBFJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:28:55	FR0000125486	112,95	EUR	20	XPAR	2QGK94UOCBFKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:29:46	FR0000125486	112,95	EUR	45	XPAR	2QGK94UOCHM2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:29:46	FR0000125486	112,95	EUR	44	XPAR	2QGK94UOCHM3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:29:46	FR0000125486	112,95	EUR	143	XPAR	2QGK94UOCHM4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:29:46	FR0000125486	112,95	EUR	14	XPAR	2QGK94UOCHM5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:30:37	FR0000125486	113,05	EUR	24	CEUX	4AGK94UOCQDJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:30:37	FR0000125486	113,05	EUR	16	CEUX	4AGK94UOCQDQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:30:37	FR0000125486	113,05	EUR	17	CEUX	4AGK94UOCQDRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:31:04	FR0000125486	113,10	EUR	16	CEUX	4AGK94UOCUV3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:31:04	FR0000125486	113,10	EUR	13	XPAR	2QGK94UOD0PUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:31:05	FR0000125486	113,10	EUR	55	CEUX	4AGK94UOCV1GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:31:11	FR0000125486	113,10	EUR	89	CEUX	4AGK94UOCVNICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:31:11	FR0000125486	113,10	EUR	141	XPAR	2QGK94UOD1I2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:31:54	FR0000125486	113,10	EUR	6	TQEX	2QGK94UOD776CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:31:54	FR0000125486	113,10	EUR	40	TQEX	2QGK94UOD777CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:31:54	FR0000125486	113,10	EUR	22	CEUX	4AGK94UOD5PVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:31:54	FR0000125486	113,10	EUR	57	CEUX	4AGK94UOD5Q0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:31:54	FR0000125486	113,10	EUR	38	CEUX	4AGK94UOD5Q1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:31:54	FR0000125486	113,10	EUR	6	AQEU	4AGK94UOD5Q3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:31:54	FR0000125486	113,10	EUR	41	AQEU	4AGK94UOD5Q4CG45A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:31:54	FR0000125486	113,10	EUR	13	AQEU	4AGK94UOD5Q5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:31:54	FR0000125486	113,10	EUR	28	AQEU	4AGK94UOD5Q6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:32:43	FR0000125486	113,00	EUR	37	CEUX	4AGK94UODDE5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:32:43	FR0000125486	113,00	EUR	62	XPAR	2QGK94UODEF0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:33:10	FR0000125486	113,00	EUR	8	CEUX	4AGK94UODHB3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:33:10	FR0000125486	113,00	EUR	6	CEUX	4AGK94UODHB4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:33:10	FR0000125486	113,00	EUR	40	TQEX	2QGK94UODI0KCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:33:10	FR0000125486	113,00	EUR	6	TQEX	2QGK94UODI0LCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:33:10	FR0000125486	113,00	EUR	166	XPAR	2QGK94UODI0QCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:33:10	FR0000125486	113,00	EUR	43	XPAR	2QGK94UODI0RCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:34:02	FR0000125486	112,95	EUR	112	XPAR	2QGK94UODOOSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:34:02	FR0000125486	112,95	EUR	141	XPAR	2QGK94UODOOTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:34:54	FR0000125486	112,95	EUR	20	XPAR	2QGK94UODUH9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:34:54	FR0000125486	112,95	EUR	89	XPAR	2QGK94UODUHACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:34:54	FR0000125486	112,95	EUR	28	XPAR	2QGK94UODUHBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:34:54	FR0000125486	112,95	EUR	121	XPAR	2QGK94UODUHCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:35:48	FR0000125486	113,00	EUR	6	TQEX	2QGK94UOE50JCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:35:48	FR0000125486	113,00	EUR	39	CEUX	4AGK94UOE5M7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:35:48	FR0000125486	113,00	EUR	8	CEUX	4AGK94UOE5M8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:35:48	FR0000125486	113,00	EUR	5	AQEU	4AGK94UOE5MACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:35:48	FR0000125486	113,00	EUR	42	AQEU	4AGK94UOE5MBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:35:48	FR0000125486	113,00	EUR	5	TQEX	2QGK94UOE50KCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:35:48	FR0000125486	113,00	EUR	39	XPAR	2QGK94UOE50SCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:35:48	FR0000125486	113,00	EUR	89	XPAR	2QGK94UOE50TCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:37:11	FR0000125486	113,05	EUR	74	CEUX	4AGK94UOEGM8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:37:11	FR0000125486	113,05	EUR	36	TQEX	2QGK94UOEF74CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:37:11	FR0000125486	113,05	EUR	136	XPAR	2QGK94UOEF76CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:37:33	FR0000125486	113,05	EUR	18	CEUX	4AGK94UOEKB9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:37:33	FR0000125486	113,05	EUR	22	CEUX	4AGK94UOEKBACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:37:33	FR0000125486	113,05	EUR	14	CEUX	4AGK94UOEKBBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:37:33	FR0000125486	113,05	EUR	6	TQEX	2QGK94UOEISBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:37:33	FR0000125486	113,05	EUR	89	XPAR	2QGK94UOEISICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:37:33	FR0000125486	113,05	EUR	39	XPAR	2QGK94UOEISJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:37:33	FR0000125486	113,05	EUR	44	XPAR	2QGK94UOEISKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:38:21	FR0000125486	113,05	EUR	9	XPAR	2QGK94UOEPE8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:38:28	FR0000125486	113,05	EUR	72	CEUX	4AGK94UOES8OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:38:28	FR0000125486	113,05	EUR	34	TQEX	2QGK94UOEQGRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:38:28	FR0000125486	113,05	EUR	132	XPAR	2QGK94UOEQH7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:39:19	FR0000125486	113,00	EUR	21	CEUX	4AGK94UOF2EJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:39:19	FR0000125486	113,00	EUR	105	CEUX	4AGK94UOF2EKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:39:19	FR0000125486	113,00	EUR	11	CEUX	4AGK94UOF2ELCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:39:19	FR0000125486	113,00	EUR	41	AQEU	4AGK94UOF2ENCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:39:19	FR0000125486	113,00	EUR	6	AQEU	4AGK94UOF2EOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:39:19	FR0000125486	113,00	EUR	32	AQEU	4AGK94UOF2EPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:39:19	FR0000125486	113,00	EUR	6	TQEX	2QGK94UOF0A3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:39:19	FR0000125486	113,00	EUR	10	TQEX	2QGK94UOF0A4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:39:19	FR0000125486	113,00	EUR	5	TQEX	2QGK94UOF0A5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:40:12	FR0000125486	113,00	EUR	40	TQEX	2QGK94UOF6QNCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:40:12	FR0000125486	113,00	EUR	106	CEUX	4AGK94UOF94FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:40:12	FR0000125486	113,00	EUR	5	AQEU	4AGK94UOF94HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:40:12	FR0000125486	113,00	EUR	45	AQEU	4AGK94UOF94ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:40:12	FR0000125486	113,00	EUR	33	AQEU	4AGK94UOF94JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:40:12	FR0000125486	113,00	EUR	13	AQEU	4AGK94UOF94KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:40:53	FR0000125486	112,95	EUR	39	CEUX	4AGK94UOFDKHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:40:53	FR0000125486	112,95	EUR	68	XPAR	2QGK94UOFBSTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:41:43	FR0000125486	112,90	EUR	38	CEUX	4AGK94UOFL3NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:41:43	FR0000125486	112,90	EUR	65	XPAR	2QGK94UOFHOKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:41:58	FR0000125486	112,90	EUR	58	CEUX	4AGK94UOFMUCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:41:58	FR0000125486	112,90	EUR	42	AQEU	4AGK94UOFMUDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:41:58	FR0000125486	112,90	EUR	13	AQEU	4AGK94UOFMUECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:41:58	FR0000125486	112,90	EUR	5	AQEU	4AGK94UOFMUFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:41:58	FR0000125486	112,90	EUR	7	AQEU	4AGK94UOFMUGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:41:58	FR0000125486	112,90	EUR	31	AQEU	4AGK94UOFMUHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:41:58	FR0000125486	112,90	EUR	40	TQEX	2QGK94UOFJAJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:41:58	FR0000125486	112,90	EUR	10	TQEX	2QGK94UOFJAKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:41:58	FR0000125486	112,90	EUR	6	TQEX	2QGK94UOFJALCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:41:58	FR0000125486	112,90	EUR	8	TQEX	2QGK94UOFJAMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:41:58	FR0000125486	112,90	EUR	5	TQEX	2QGK94UOFJANCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:42:37	FR0000125486	112,80	EUR	22	CEUX	4AGK94UOFRGUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:42:37	FR0000125486	112,80	EUR	16	CEUX	4AGK94UOFRGVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:42:37	FR0000125486	112,80	EUR	65	XPAR	2QGK94UOFNKVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:44:31	FR0000125486	112,90	EUR	131	CEUX	4AGK94UOG9V1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:44:31	FR0000125486	112,90	EUR	27	CEUX	4AGK94UOG9V2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:44:31	FR0000125486	112,90	EUR	51	CEUX	4AGK94UOG9V3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:44:31	FR0000125486	112,90	EUR	71	CEUX	4AGK94UOG9V4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:44:31	FR0000125486	112,90	EUR	25	CEUX	4AGK94UOG9VCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:44:31	FR0000125486	112,90	EUR	24	CEUX	4AGK94UOG9VDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:44:47	FR0000125486	112,85	EUR	37	CEUX	4AGK94UOGBOVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:44:47	FR0000125486	112,85	EUR	55	XPAR	2QGK94UOG6R2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:45:44	FR0000125486	112,95	EUR	106	CEUX	4AGK94UOGLJTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:45:44	FR0000125486	112,95	EUR	50	TQEX	2QGK94UOGFTCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:45:44	FR0000125486	112,95	EUR	185	XPAR	2QGK94UOGFTHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:46:59	FR0000125486	113,05	EUR	16	CEUX	4AGK94UOGUQCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:46:59	FR0000125486	113,05	EUR	15	XPAR	2QGK94UOGOG3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:47:11	FR0000125486	113,05	EUR	94	CEUX	4AGK94UOH0RDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:47:11	FR0000125486	113,05	EUR	43	TQEX	2QGK94UOGQHNCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:47:11	FR0000125486	113,05	EUR	142	XPAR	2QGK94UOGQHTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:47:11	FR0000125486	113,05	EUR	5	XPAR	2QGK94UOGQHUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:47:11	FR0000125486	113,05	EUR	9	XPAR	2QGK94UOGQHVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:48:17	FR0000125486	113,25	EUR	105	CEUX	4AGK94UOH91BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:48:17	FR0000125486	113,25	EUR	170	XPAR	2QGK94UOH24ICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:48:17	FR0000125486	113,25	EUR	24	TQEX	2QGK94UOH250CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:48:17	FR0000125486	113,25	EUR	25	TQEX	2QGK94UOH251CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:49:28	FR0000125486	113,30	EUR	313	TQEX	2QGK94UOH9HQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:50:58	FR0000125486	113,35	EUR	207	XPAR	2QGK94UOHKITCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:50:58	FR0000125486	113,35	EUR	44	XPAR	2QGK94UOHKIUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:50:58	FR0000125486	113,35	EUR	69	XPAR	2QGK94UOHKIVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:52:14	FR0000125486	113,45	EUR	53	CEUX	4AGK94UOI6AOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:52:14	FR0000125486	113,45	EUR	71	CEUX	4AGK94UOI6APCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:52:14	FR0000125486	113,45	EUR	193	XPAR	2QGK94UOHT39CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:52:55	FR0000125486	113,50	EUR	41	CEUX	4AGK94UOIAMTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:52:55	FR0000125486	113,50	EUR	65	XPAR	2QGK94UOI1B4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:53:53	FR0000125486	113,50	EUR	207	XPAR	2QGK94UOI714CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:53:53	FR0000125486	113,50	EUR	3	XPAR	2QGK94UOI715CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:53:53	FR0000125486	113,50	EUR	64	XPAR	2QGK94UOI716CG2DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:53:53	FR0000125486	113,50	EUR	46	XPAR	2QGK94UOI717CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:54:30	FR0000125486	113,35	EUR	61	XPAR	2QGK94UOIBNRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:54:51	FR0000125486	113,30	EUR	42	XPAR	2QGK94UOIE15CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:55:39	FR0000125486	113,35	EUR	20	TQEX	2QGK94UOIJ1MCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:55:39	FR0000125486	113,35	EUR	10	TQEX	2QGK94UOIJ1QCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:55:39	FR0000125486	113,35	EUR	251	TQEX	2QGK94UOIJ1UCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:55:39	FR0000125486	113,35	EUR	10	TQEX	2QGK94UOIJ1VCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:55:39	FR0000125486	113,35	EUR	21	TQEX	2QGK94UOIJ22CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:56:18	FR0000125486	113,25	EUR	35	CEUX	4AGK94UOJ3J8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:56:22	FR0000125486	113,25	EUR	26	XPAR	2QGK94UOIORPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:56:22	FR0000125486	113,25	EUR	32	XPAR	2QGK94UOIORQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:57:20	FR0000125486	113,35	EUR	122	XPAR	2QGK94UOIVP4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:57:50	FR0000125486	113,30	EUR	79	XPAR	2QGK94UOJ36OCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:57:53	FR0000125486	113,25	EUR	35	CEUX	4AGK94UOJG2RCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:57:53	FR0000125486	113,25	EUR	65	XPAR	2QGK94UOJ3GPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:58:14	FR0000125486	113,20	EUR	35	CEUX	4AGK94UOJIIOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:58:14	FR0000125486	113,20	EUR	69	XPAR	2QGK94UOJ5ODCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:58:34	FR0000125486	113,15	EUR	26	CEUX	4AGK94UOJKULCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:59:11	FR0000125486	113,20	EUR	40	TQEX	2QGK94UOJB4HCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:59:11	FR0000125486	113,20	EUR	10	TQEX	2QGK94UOJB4ICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:59:11	FR0000125486	113,20	EUR	106	CEUX	4AGK94UOJODTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:59:11	FR0000125486	113,20	EUR	43	CEUX	4AGK94UOJODUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:59:11	FR0000125486	113,20	EUR	34	CEUX	4AGK94UOJODVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 09:59:11	FR0000125486	113,20	EUR	42	CEUX	4AGK94UOJOE0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:00:28	FR0000125486	113,15	EUR	33	CEUX	4AGK94UOK35JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:00:28	FR0000125486	113,15	EUR	58	XPAR	2QGK94UOJL6MCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:00:31	FR0000125486	113,20	EUR	47	AQEU	4AGK94UOK3MRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:00:31	FR0000125486	113,20	EUR	41	AQEU	4AGK94UOK3MSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:00:31	FR0000125486	113,20	EUR	18	AQEU	4AGK94UOK3MTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:00:31	FR0000125486	113,20	EUR	15	AQEU	4AGK94UOK3MUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:00:31	FR0000125486	113,20	EUR	13	AQEU	4AGK94UOK3MVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:00:31	FR0000125486	113,20	EUR	11	AQEU	4AGK94UOK3N0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:00:31	FR0000125486	113,20	EUR	32	AQEU	4AGK94UOK3N1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:00:31	FR0000125486	113,20	EUR	40	AQEU	4AGK94UOK3N5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:00:31	FR0000125486	113,20	EUR	9	AQEU	4AGK94UOK3N6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:01:24	FR0000125486	113,20	EUR	40	TQEX	2QGK94UOJRJKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:01:24	FR0000125486	113,20	EUR	50	TQEX	2QGK94UOJRJLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:01:24	FR0000125486	113,20	EUR	1	TQEX	2QGK94UOJRJMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:01:24	FR0000125486	113,20	EUR	57	TQEX	2QGK94UOJRJNCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:01:24	FR0000125486	113,20	EUR	84	CEUX	4AGK94UOKA0TCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:02:10	FR0000125486	113,15	EUR	45	CEUX	4AGK94UOKFI9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:02:11	FR0000125486	113,15	EUR	51	XPAR	2QGK94UOK0OBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:02:11	FR0000125486	113,15	EUR	10	XPAR	2QGK94UOK0OGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:02:11	FR0000125486	113,15	EUR	12	XPAR	2QGK94UOK0OHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:02:43	FR0000125486	113,20	EUR	70	TQEX	2QGK94UOK4NRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:02:43	FR0000125486	113,20	EUR	8	TQEX	2QGK94UOK4NSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:02:43	FR0000125486	113,20	EUR	1	TQEX	2QGK94UOK4NTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:02:43	FR0000125486	113,20	EUR	40	TQEX	2QGK94UOK4O1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:02:43	FR0000125486	113,20	EUR	40	TQEX	2QGK94UOK4O5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:02:43	FR0000125486	113,20	EUR	40	TQEX	2QGK94UOK4O9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:02:43	FR0000125486	113,20	EUR	34	TQEX	2QGK94UOK4ODCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:02:44	FR0000125486	113,15	EUR	11	XPAR	2QGK94UOK4QECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:03:16	FR0000125486	113,20	EUR	68	XPAR	2QGK94UOK8BFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:03:16	FR0000125486	113,20	EUR	39	XPAR	2QGK94UOK8BLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:03:54	FR0000125486	113,15	EUR	10	XPAR	2QGK94UOKCF0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:04:03	FR0000125486	113,20	EUR	234	XPAR	2QGK94UOKDJ6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:04:56	FR0000125486	113,25	EUR	72	CEUX	4AGK94UOL3K4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:04:56	FR0000125486	113,25	EUR	37	TQEX	2QGK94UOKJS8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:04:56	FR0000125486	113,25	EUR	125	XPAR	2QGK94UOKJSCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:06:34	FR0000125486	113,35	EUR	50	TQEX	2QGK94UOL03ECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:06:38	FR0000125486	113,40	EUR	41	TQEX	2QGK94UOL0L4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:06:38	FR0000125486	113,40	EUR	77	CEUX	4AGK94UOLHGGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:06:38	FR0000125486	113,40	EUR	143	XPAR	2QGK94UOL0LCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:07:35	FR0000125486	113,45	EUR	76	TQEX	2QGK94UOL5VNCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:07:35	FR0000125486	113,45	EUR	247	XPAR	2QGK94UOL5VUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:08:54	FR0000125486	113,45	EUR	92	CEUX	4AGK94UOM35KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:08:54	FR0000125486	113,45	EUR	49	TQEX	2QGK94UOLHCGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:08:54	FR0000125486	113,45	EUR	171	XPAR	2QGK94UOLHCOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:09:48	FR0000125486	113,45	EUR	69	XPAR	2QGK94UOLUBBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:09:48	FR0000125486	113,45	EUR	34	CEUX	4AGK94UOMHL8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:10:40	FR0000125486	113,50	EUR	10	AQEU	4AGK94UOMTFQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:10:40	FR0000125486	113,50	EUR	41	AQEU	4AGK94UOMTFRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:10:40	FR0000125486	113,50	EUR	48	AQEU	4AGK94UOMTFSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:10:40	FR0000125486	113,50	EUR	19	AQEU	4AGK94UOMTFTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:10:40	FR0000125486	113,50	EUR	40	AQEU	4AGK94UOMTG1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:10:40	FR0000125486	113,50	EUR	40	AQEU	4AGK94UOMTG5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:10:40	FR0000125486	113,50	EUR	18	AQEU	4AGK94UOMTG6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:10:40	FR0000125486	113,50	EUR	45	AQEU	4AGK94UOMTG7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:10:40	FR0000125486	113,50	EUR	16	AQEU	4AGK94UOMTG8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:10:40	FR0000125486	113,50	EUR	25	AQEU	4AGK94UOMTGDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:11:17	FR0000125486	113,40	EUR	32	CEUX	4AGK94UON464CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:11:18	FR0000125486	113,40	EUR	62	XPAR	2QGK94UOMH9DCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:12:26	FR0000125486	113,45	EUR	54	XPAR	2QGK94UOMTBOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:12:26	FR0000125486	113,45	EUR	70	XPAR	2QGK94UOMTBPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:12:26	FR0000125486	113,45	EUR	160	XPAR	2QGK94UOMTBQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:13:15	FR0000125486	113,40	EUR	35	CEUX	4AGK94UONPFJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:13:15	FR0000125486	113,40	EUR	67	XPAR	2QGK94UON5BBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:14:12	FR0000125486	113,40	EUR	12	AQEU	4AGK94UOO4GECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:14:12	FR0000125486	113,40	EUR	42	AQEU	4AGK94UOO4GFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:14:12	FR0000125486	113,40	EUR	40	TQEX	2QGK94UONGEKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:14:12	FR0000125486	113,40	EUR	12	TQEX	2QGK94UONGELCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:14:12	FR0000125486	113,40	EUR	172	TQEX	2QGK94UONGEMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:15:23	FR0000125486	113,35	EUR	9	XPAR	2QGK94UONTU9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:15:32	FR0000125486	113,35	EUR	59	AQEU	4AGK94UOOJVGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:15:32	FR0000125486	113,35	EUR	45	AQEU	4AGK94UOOJVHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:15:32	FR0000125486	113,35	EUR	175	AQEU	4AGK94UOOJVICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:16:51	FR0000125486	113,40	EUR	236	XPAR	2QGK94UOOF04CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:17:44	FR0000125486	113,45	EUR	87	CEUX	4AGK94UOPCTQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:17:44	FR0000125486	113,45	EUR	147	XPAR	2QGK94UOONSQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:19:20	FR0000125486	113,45	EUR	150	XPAR	2QGK94UOP862CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:19:20	FR0000125486	113,45	EUR	45	TQEX	2QGK94UOP863CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:19:20	FR0000125486	113,45	EUR	86	CEUX	4AGK94UOPTSFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:20:23	FR0000125486	113,50	EUR	119	XPAR	2QGK94UOPIK1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:20:23	FR0000125486	113,50	EUR	158	XPAR	2QGK94UOPIK2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:21:43	FR0000125486	113,50	EUR	154	XPAR	2QGK94UOPV3TCG2DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:21:43	FR0000125486	113,50	EUR	130	XPAR	2QGK94UOPV3UCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:23:02	FR0000125486	113,50	EUR	120	CEUX	4AGK94UOR6TICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:23:02	FR0000125486	113,50	EUR	42	CEUX	4AGK94UOR6TJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:23:02	FR0000125486	113,50	EUR	126	CEUX	4AGK94UOR6TKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:24:22	FR0000125486	113,45	EUR	40	TQEX	2QGK94UOQSF8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:24:22	FR0000125486	113,45	EUR	115	TQEX	2QGK94UOQSF9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:24:22	FR0000125486	113,45	EUR	42	AQEU	4AGK94UORLFOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:24:22	FR0000125486	113,45	EUR	44	AQEU	4AGK94UORLFPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:24:22	FR0000125486	113,45	EUR	10	AQEU	4AGK94UORLFQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:24:22	FR0000125486	113,45	EUR	30	AQEU	4AGK94UORLFRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:25:44	FR0000125486	113,50	EUR	51	CEUX	4AGK94UOS42ECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:25:44	FR0000125486	113,50	EUR	118	XPAR	2QGK94UOR9USCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:25:44	FR0000125486	113,50	EUR	101	XPAR	2QGK94UOR9UTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:27:05	FR0000125486	113,45	EUR	143	XPAR	2QGK94UORMLTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:27:05	FR0000125486	113,45	EUR	42	TQEX	2QGK94UORMLUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:27:05	FR0000125486	113,45	EUR	78	CEUX	4AGK94UOSHBRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:28:04	FR0000125486	113,45	EUR	81	XPAR	2QGK94UOS1JVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:28:47	FR0000125486	113,45	EUR	79	CEUX	4AGK94UOT4J5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:28:47	FR0000125486	113,45	EUR	42	TQEX	2QGK94UOS95NCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:28:47	FR0000125486	113,45	EUR	141	XPAR	2QGK94UOS960CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:30:07	FR0000125486	113,55	EUR	207	XPAR	2QGK94UOSOE4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:30:07	FR0000125486	113,55	EUR	53	XPAR	2QGK94UOSOE5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:31:04	FR0000125486	113,40	EUR	84	XPAR	2QGK94UOT66JCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:31:53	FR0000125486	113,40	EUR	40	TQEX	2QGK94UOTE8OCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:31:53	FR0000125486	113,40	EUR	89	CEUX	4AGK94UOUCN7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:31:53	FR0000125486	113,40	EUR	15	CEUX	4AGK94UOUCN8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:31:53	FR0000125486	113,40	EUR	41	AQEU	4AGK94UOUCN9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:31:53	FR0000125486	113,40	EUR	44	AQEU	4AGK94UOUCNACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:31:53	FR0000125486	113,40	EUR	16	AQEU	4AGK94UOUCNBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:31:53	FR0000125486	113,40	EUR	2	CEUX	4AGK94UOUCNCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:33:12	FR0000125486	113,45	EUR	28	XPAR	2QGK94UOTSF1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:33:12	FR0000125486	113,45	EUR	45	XPAR	2QGK94UOTSF2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:33:12	FR0000125486	113,45	EUR	70	XPAR	2QGK94UOTSF3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:33:12	FR0000125486	113,45	EUR	111	XPAR	2QGK94UOTSF4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:33:57	FR0000125486	113,50	EUR	31	CEUX	4AGK94UOV3BTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:33:57	FR0000125486	113,50	EUR	57	XPAR	2QGK94UOU3PQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:34:58	FR0000125486	113,50	EUR	120	CEUX	4AGK94UOVE31CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:34:58	FR0000125486	113,50	EUR	32	CEUX	4AGK94UOVE32CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:34:58	FR0000125486	113,50	EUR	43	AQEU	4AGK94UOVE34CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:34:58	FR0000125486	113,50	EUR	15	AQEU	4AGK94UOVE35CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:34:58	FR0000125486	113,50	EUR	40	TQEX	2QGK94UOUE0ACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:34:58	FR0000125486	113,50	EUR	7	TQEX	2QGK94UOUE0BCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:36:18	FR0000125486	113,45	EUR	12	TQEX	2QGK94UOUTFACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:36:18	FR0000125486	113,45	EUR	40	TQEX	2QGK94UOUTFBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:36:18	FR0000125486	113,45	EUR	2	CEUX	4AGK94UOVUP0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:36:18	FR0000125486	113,45	EUR	41	CEUX	4AGK94UOVUP1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:36:18	FR0000125486	113,45	EUR	41	AQEU	4AGK94UOVUP3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:36:18	FR0000125486	113,45	EUR	15	XPAR	2QGK94UOUTFLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:36:18	FR0000125486	113,45	EUR	67	XPAR	2QGK94UOUTFMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:36:18	FR0000125486	113,45	EUR	6	XPAR	2QGK94UOUTFSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:37:37	FR0000125486	113,45	EUR	16	CEUX	4AGK94UP0BCFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:37:37	FR0000125486	113,45	EUR	173	CEUX	4AGK94UP0BCGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:37:37	FR0000125486	113,45	EUR	42	CEUX	4AGK94UP0BCHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:37:37	FR0000125486	113,45	EUR	8	CEUX	4AGK94UP0BCICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:37:37	FR0000125486	113,45	EUR	23	CEUX	4AGK94UP0BCJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:37:37	FR0000125486	113,45	EUR	40	TQEX	2QGK94UOV91PCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:37:37	FR0000125486	113,45	EUR	8	TQEX	2QGK94UOV91QCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:40:19	FR0000125486	113,50	EUR	144	AQEU	4AGK94UP1AHLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:40:19	FR0000125486	113,50	EUR	71	CEUX	4AGK94UP1AI4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:40:19	FR0000125486	113,50	EUR	205	CEUX	4AGK94UP1AI5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:41:09	FR0000125486	113,50	EUR	120	CEUX	4AGK94UP1J3JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:41:09	FR0000125486	113,50	EUR	43	CEUX	4AGK94UP1J3KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:41:09	FR0000125486	113,50	EUR	37	CEUX	4AGK94UP1J3LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:41:09	FR0000125486	113,50	EUR	42	AQEU	4AGK94UP1J3NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:41:09	FR0000125486	113,50	EUR	22	AQEU	4AGK94UP1J3OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:41:09	FR0000125486	113,50	EUR	33	AQEU	4AGK94UP1J3PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:42:29	FR0000125486	113,55	EUR	113	XPAR	2QGK94UP0RPFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:42:29	FR0000125486	113,55	EUR	35	XPAR	2QGK94UP0RPGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:42:29	FR0000125486	113,55	EUR	91	XPAR	2QGK94UP0RPHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:42:29	FR0000125486	113,55	EUR	47	XPAR	2QGK94UP0RPICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:43:45	FR0000125486	113,50	EUR	85	XPAR	2QGK94UP17NUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:44:15	FR0000125486	113,50	EUR	1	TQEX	2QGK94UP1CIACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:44:15	FR0000125486	113,50	EUR	19	CEUX	4AGK94UP2IVSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:44:15	FR0000125486	113,50	EUR	89	XPAR	2QGK94UP1CIHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:46:49	FR0000125486	113,50	EUR	80	CEUX	4AGK94UP3HUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:46:49	FR0000125486	113,50	EUR	141	XPAR	2QGK94UP28UMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:46:49	FR0000125486	113,50	EUR	40	TQEX	2QGK94UP28UTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:46:49	FR0000125486	113,50	EUR	1	CEUX	2QGK94UP28UVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:46:49	FR0000125486	113,50	EUR	119	CEUX	4AGK94UP3HJ3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:46:49	FR0000125486	113,50	EUR	11	CEUX	4AGK94UP3HJ4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:46:49	FR0000125486	113,50	EUR	44	AQEU	4AGK94UP3HJ6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:46:49	FR0000125486	113,50	EUR	42	AQEU	4AGK94UP3HJ7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:46:49	FR0000125486	113,50	EUR	48	AQEU	4AGK94UP3HJ8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:46:49	FR0000125486	113,50	EUR	40	TQEX	2QGK94UP28V3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:46:49	FR0000125486	113,50	EUR	40	TQEX	2QGK94UP28V4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:48:24	FR0000125486	113,50	EUR	16	XPAR	2QGK94UP2N5KCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:50:03	FR0000125486	113,55	EUR	40	TQEX	2QGK94UP377ICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:50:03	FR0000125486	113,55	EUR	207	XPAR	2QGK94UP377MCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:50:03	FR0000125486	113,55	EUR	70	XPAR	2QGK94UP377NCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:50:03	FR0000125486	113,55	EUR	46	XPAR	2QGK94UP377OCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:50:05	FR0000125486	113,55	EUR	36	TQEX	2QGK94UP37IPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:50:05	FR0000125486	113,55	EUR	66	CEUX	4AGK94UP4I5CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:50:05	FR0000125486	113,55	EUR	122	XPAR	2QGK94UP37IVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:50:50	FR0000125486	113,55	EUR	40	TQEX	2QGK94UP3FK9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:50:50	FR0000125486	113,55	EUR	12	TQEX	2QGK94UP3FKACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:50:50	FR0000125486	113,55	EUR	3	CEUX	4AGK94UP4QETCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:50:50	FR0000125486	113,55	EUR	44	AQEU	4AGK94UP4QEVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:50:50	FR0000125486	113,55	EUR	43	AQEU	4AGK94UP4QF0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:50:50	FR0000125486	113,55	EUR	34	AQEU	4AGK94UP4QF1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:50:50	FR0000125486	113,55	EUR	18	AQEU	4AGK94UP4QF2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:50:50	FR0000125486	113,55	EUR	16	AQEU	4AGK94UP4QF3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:50:50	FR0000125486	113,55	EUR	16	AQEU	4AGK94UP4QF4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:52:15	FR0000125486	113,60	EUR	126	XPAR	2QGK94UP3SNHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:52:15	FR0000125486	113,60	EUR	142	XPAR	2QGK94UP3SNICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:53:29	FR0000125486	113,60	EUR	137	XPAR	2QGK94UP47P6CG2DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:53:29	FR0000125486	113,60	EUR	90	XPAR	2QGK94UP47P7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:53:29	FR0000125486	113,60	EUR	35	XPAR	2QGK94UP47P8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:53:47	FR0000125486	113,60	EUR	9	XPAR	2QGK94UP4AS5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:54:08	FR0000125486	113,60	EUR	84	XPAR	2QGK94UP4DUBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:56:23	FR0000125486	113,60	EUR	77	CEUX	4AGK94UP6GB0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:56:23	FR0000125486	113,60	EUR	41	TQEX	2QGK94UP545HCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:56:23	FR0000125486	113,60	EUR	137	XPAR	2QGK94UP545NCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:56:35	FR0000125486	113,60	EUR	2	CEUX	4AGK94UP6I90CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:56:35	FR0000125486	113,60	EUR	42	CEUX	4AGK94UP6I91CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:56:35	FR0000125486	113,60	EUR	78	CEUX	4AGK94UP6I92CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:56:35	FR0000125486	113,60	EUR	41	AQEU	4AGK94UP6I94CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:56:35	FR0000125486	113,60	EUR	44	AQEU	4AGK94UP6I95CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:56:35	FR0000125486	113,60	EUR	40	TQEX	2QGK94UP55VFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:57:56	FR0000125486	113,60	EUR	74	CEUX	4AGK94UP6TIECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:57:56	FR0000125486	113,60	EUR	38	TQEX	2QGK94UP5GTGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:57:56	FR0000125486	113,60	EUR	13	XPAR	2QGK94UP5GTQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:57:56	FR0000125486	113,60	EUR	13	XPAR	2QGK94UP5GTRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:57:56	FR0000125486	113,60	EUR	5	XPAR	2QGK94UP5GTSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:57:56	FR0000125486	113,60	EUR	68	XPAR	2QGK94UP5GU0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:57:56	FR0000125486	113,60	EUR	35	XPAR	2QGK94UP5GU1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:58:33	FR0000125486	113,55	EUR	40	TQEX	2QGK94UP5N0ECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:58:48	FR0000125486	113,55	EUR	43	XPAR	2QGK94UP5OQHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:59:40	FR0000125486	113,55	EUR	29	TQEX	2QGK94UP60DICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:59:40	FR0000125486	113,55	EUR	41	AQEU	4AGK94UP7DHHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 10:59:40	FR0000125486	113,55	EUR	162	AQEU	4AGK94UP7DHICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:00:31	FR0000125486	113,50	EUR	34	CEUX	4AGK94UP7NN6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:00:31	FR0000125486	113,50	EUR	59	XPAR	2QGK94UP6ACSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:00:49	FR0000125486	113,40	EUR	88	XPAR	2QGK94UP6DT1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:01:16	FR0000125486	113,40	EUR	37	CEUX	4AGK94UP807KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:01:16	FR0000125486	113,40	EUR	39	XPAR	2QGK94UP6IB2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:01:16	FR0000125486	113,40	EUR	27	XPAR	2QGK94UP6IB3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:02:12	FR0000125486	113,35	EUR	36	CEUX	4AGK94UP8B7RCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:02:12	FR0000125486	113,35	EUR	63	XPAR	2QGK94UP6S4KCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:03:57	FR0000125486	113,45	EUR	137	CEUX	4AGK94UP8T4CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:03:57	FR0000125486	113,45	EUR	76	TQEX	2QGK94UP7CK6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:03:57	FR0000125486	113,45	EUR	260	XPAR	2QGK94UP7CKACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:04:55	FR0000125486	113,45	EUR	40	TQEX	2QGK94UP7KU6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:04:55	FR0000125486	113,45	EUR	32	TQEX	2QGK94UP7KU7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:04:55	FR0000125486	113,45	EUR	87	CEUX	4AGK94UP9690CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:04:55	FR0000125486	113,45	EUR	44	AQEU	4AGK94UP9692CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:04:55	FR0000125486	113,45	EUR	45	AQEU	4AGK94UP9693CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:04:55	FR0000125486	113,45	EUR	16	AQEU	4AGK94UP9694CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:04:55	FR0000125486	113,45	EUR	19	AQEU	4AGK94UP9695CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:05:40	FR0000125486	113,35	EUR	34	CEUX	4AGK94UP9DM5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:05:40	FR0000125486	113,35	EUR	61	XPAR	2QGK94UP7RR1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:06:40	FR0000125486	113,35	EUR	7	TQEX	2QGK94UP84B5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:06:40	FR0000125486	113,35	EUR	172	TQEX	2QGK94UP84BTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:06:40	FR0000125486	113,35	EUR	23	CEUX	4AGK94UP9N4VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:06:40	FR0000125486	113,35	EUR	5	CEUX	4AGK94UP9N50CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:06:40	FR0000125486	113,35	EUR	6	AQEU	4AGK94UP9N51CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:06:40	FR0000125486	113,35	EUR	2	AQEU	4AGK94UP9N52CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:06:40	FR0000125486	113,35	EUR	42	AQEU	4AGK94UP9N53CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:07:58	FR0000125486	113,35	EUR	40	TQEX	2QGK94UP8HA9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:07:58	FR0000125486	113,35	EUR	44	CEUX	4AGK94UPA57ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:07:58	FR0000125486	113,35	EUR	40	CEUX	4AGK94UPA57CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:07:58	FR0000125486	113,35	EUR	24	CEUX	4AGK94UPA57DCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:07:58	FR0000125486	113,35	EUR	41	AQEU	4AGK94UPA57ECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:07:58	FR0000125486	113,35	EUR	20	AQEU	4AGK94UPA57FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:07:58	FR0000125486	113,35	EUR	46	AQEU	4AGK94UPA57GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:08:47	FR0000125486	113,30	EUR	10	XPAR	2QGK94UP8NSACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:09:15	FR0000125486	113,30	EUR	18	AQEU	4AGK94UPAH2TCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:09:15	FR0000125486	113,30	EUR	45	AQEU	4AGK94UPAH2UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:09:15	FR0000125486	113,30	EUR	3	AQEU	4AGK94UPAH2VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:09:15	FR0000125486	113,30	EUR	19	AQEU	4AGK94UPAH30CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:09:15	FR0000125486	113,30	EUR	9	AQEU	4AGK94UPAH31CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:09:15	FR0000125486	113,30	EUR	40	TQEX	2QGK94UP8S4KCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:09:15	FR0000125486	113,30	EUR	14	TQEX	2QGK94UP8S4LCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:09:15	FR0000125486	113,30	EUR	101	TQEX	2QGK94UP8S4MCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:10:35	FR0000125486	113,30	EUR	164	AQEU	4AGK94UPAU6ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:10:35	FR0000125486	113,30	EUR	41	AQEU	4AGK94UPAU6BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:10:35	FR0000125486	113,30	EUR	33	AQEU	4AGK94UPAU6CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:10:35	FR0000125486	113,30	EUR	7	AQEU	4AGK94UPAU6DCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:11:15	FR0000125486	113,25	EUR	10	XPAR	2QGK94UP9EHMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:11:51	FR0000125486	113,25	EUR	45	TQEX	2QGK94UP9KO8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:11:51	FR0000125486	113,25	EUR	40	TQEX	2QGK94UP9KO9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:11:51	FR0000125486	113,25	EUR	80	TQEX	2QGK94UP9KOACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:11:51	FR0000125486	113,25	EUR	3	AQEU	4AGK94UPBBKSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:11:51	FR0000125486	113,25	EUR	18	AQEU	4AGK94UPBBKTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:11:51	FR0000125486	113,25	EUR	5	AQEU	4AGK94UPBBKUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:11:51	FR0000125486	113,25	EUR	44	AQEU	4AGK94UPBBKVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:13:15	FR0000125486	113,25	EUR	70	CEUX	4AGK94UPBNUECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:13:15	FR0000125486	113,25	EUR	123	XPAR	2QGK94UPA0ARCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:13:15	FR0000125486	113,25	EUR	37	TQEX	2QGK94UPA0AUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:14:25	FR0000125486	113,25	EUR	44	AQEU	4AGK94UPC3F4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:14:25	FR0000125486	113,25	EUR	44	AQEU	4AGK94UPC3F5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:14:25	FR0000125486	113,25	EUR	19	AQEU	4AGK94UPC3F6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:14:25	FR0000125486	113,25	EUR	124	AQEU	4AGK94UPC3F7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:15:02	FR0000125486	113,15	EUR	83	XPAR	2QGK94UPAGQ0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:16:12	FR0000125486	113,20	EUR	133	XPAR	2QGK94UPARVECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:16:12	FR0000125486	113,20	EUR	67	XPAR	2QGK94UPARVFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:16:12	FR0000125486	113,20	EUR	57	XPAR	2QGK94UPARVGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:20:38	FR0000125486	113,35	EUR	63	CEUX	4AGK94UPE4AACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:20:38	FR0000125486	113,35	EUR	111	XPAR	2QGK94UPC5CNCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:20:40	FR0000125486	113,35	EUR	136	XPAR	2QGK94UPC5NCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:20:40	FR0000125486	113,35	EUR	259	XPAR	2QGK94UPC5NDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:20:40	FR0000125486	113,35	EUR	28	XPAR	2QGK94UPC5NECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:21:36	FR0000125486	113,35	EUR	112	CEUX	4AGK94UPEE0NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:21:36	FR0000125486	113,35	EUR	183	XPAR	2QGK94UPCE6GCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:21:36	FR0000125486	113,35	EUR	83	XPAR	2QGK94UPCE9HCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:22:35	FR0000125486	113,35	EUR	41	CEUX	4AGK94UPEMG8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:22:35	FR0000125486	113,35	EUR	37	CEUX	4AGK94UPEMG9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:22:35	FR0000125486	113,35	EUR	42	AQEU	4AGK94UPEMGACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:22:35	FR0000125486	113,35	EUR	32	AQEU	4AGK94UPEMGBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:22:35	FR0000125486	113,35	EUR	45	AQEU	4AGK94UPEMGCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:22:35	FR0000125486	113,35	EUR	40	TQEX	2QGK94UPCM2UCG2DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:22:35	FR0000125486	113,35	EUR	15	TQEX	2QGK94UPCM2VCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:23:50	FR0000125486	113,30	EUR	32	CEUX	4AGK94UPF0GVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:23:50	FR0000125486	113,30	EUR	55	XPAR	2QGK94UPCV5VCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:24:18	FR0000125486	113,35	EUR	24	AQEU	4AGK94UPF4FTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:24:18	FR0000125486	113,35	EUR	15	AQEU	4AGK94UPF4FUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:24:18	FR0000125486	113,35	EUR	15	AQEU	4AGK94UPF4FVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:24:18	FR0000125486	113,35	EUR	25	AQEU	4AGK94UPF4G0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:24:18	FR0000125486	113,35	EUR	6	AQEU	4AGK94UPF4G1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:24:18	FR0000125486	113,35	EUR	32	AQEU	4AGK94UPF4G2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:24:18	FR0000125486	113,35	EUR	4	AQEU	4AGK94UPF4G3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:24:18	FR0000125486	113,35	EUR	44	AQEU	4AGK94UPF4G8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:24:18	FR0000125486	113,35	EUR	29	AQEU	4AGK94UPF4G9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:24:18	FR0000125486	113,35	EUR	44	AQEU	4AGK94UPF4GDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:24:18	FR0000125486	113,35	EUR	11	AQEU	4AGK94UPF4GECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:24:42	FR0000125486	113,30	EUR	9	XPAR	2QGK94UPD6GICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:25:35	FR0000125486	113,35	EUR	10	AQEU	4AGK94UPFH38CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:25:35	FR0000125486	113,35	EUR	14	AQEU	4AGK94UPFH39CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:25:35	FR0000125486	113,35	EUR	14	AQEU	4AGK94UPFH3ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:25:35	FR0000125486	113,35	EUR	44	AQEU	4AGK94UPFH3BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:25:35	FR0000125486	113,35	EUR	4	AQEU	4AGK94UPFH3CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:25:35	FR0000125486	113,35	EUR	12	AQEU	4AGK94UPFH3DCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:25:35	FR0000125486	113,35	EUR	24	AQEU	4AGK94UPFH3ECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:25:35	FR0000125486	113,35	EUR	22	AQEU	4AGK94UPFH4ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:25:35	FR0000125486	113,35	EUR	44	AQEU	4AGK94UPFH4BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:25:35	FR0000125486	113,35	EUR	44	AQEU	4AGK94UPFH5VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:25:35	FR0000125486	113,35	EUR	5	AQEU	4AGK94UPFH60CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:26:43	FR0000125486	113,30	EUR	34	CEUX	4AGK94UPFRCFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:26:43	FR0000125486	113,30	EUR	58	XPAR	2QGK94UPDNVDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:27:17	FR0000125486	113,35	EUR	237	XPAR	2QGK94UPDSHQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:28:07	FR0000125486	113,30	EUR	31	CEUX	4AGK94UPG7NOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:28:07	FR0000125486	113,30	EUR	55	XPAR	2QGK94UPE3NBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:28:59	FR0000125486	113,30	EUR	2	AQEU	4AGK94UPGEBNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:28:59	FR0000125486	113,30	EUR	44	AQEU	4AGK94UPGEBOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:28:59	FR0000125486	113,30	EUR	44	AQEU	4AGK94UPGEBPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:28:59	FR0000125486	113,30	EUR	151	TQEX	2QGK94UPEA10CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:28:59	FR0000125486	113,30	EUR	2	TQEX	2QGK94UPEA11CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:30:15	FR0000125486	113,30	EUR	1	TQEX	2QGK94UPELJCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:30:15	FR0000125486	113,30	EUR	42	TQEX	2QGK94UPELJDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:30:15	FR0000125486	113,30	EUR	32	TQEX	2QGK94UPELJECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:30:15	FR0000125486	113,30	EUR	86	CEUX	4AGK94UPGQC6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:30:15	FR0000125486	113,30	EUR	41	AQEU	4AGK94UPGQC7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:30:15	FR0000125486	113,30	EUR	44	AQEU	4AGK94UPGQC8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:31:32	FR0000125486	113,30	EUR	25	CEUX	4AGK94UPH5GACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:31:32	FR0000125486	113,30	EUR	164	CEUX	4AGK94UPH5GBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:31:32	FR0000125486	113,30	EUR	63	CEUX	4AGK94UPH5GCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:32:23	FR0000125486	113,25	EUR	81	XPAR	2QGK94UPF7P3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:33:17	FR0000125486	113,35	EUR	139	CEUX	4AGK94UPHN5CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:33:17	FR0000125486	113,35	EUR	37	CEUX	4AGK94UPHN5GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:33:17	FR0000125486	113,35	EUR	64	XPAR	2QGK94UPFGQUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:34:44	FR0000125486	113,40	EUR	80	CEUX	4AGK94UPI92KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:34:44	FR0000125486	113,40	EUR	41	TQEX	2QGK94UPG15OCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:34:44	FR0000125486	113,40	EUR	128	XPAR	2QGK94UPG16KCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:35:47	FR0000125486	113,40	EUR	61	CEUX	4AGK94UPIJ68CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:35:47	FR0000125486	113,40	EUR	42	AQEU	4AGK94UPIJ69CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:35:47	FR0000125486	113,40	EUR	72	AQEU	4AGK94UPIJ6ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:35:47	FR0000125486	113,40	EUR	29	AQEU	4AGK94UPIJ6BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:35:47	FR0000125486	113,40	EUR	42	TQEX	2QGK94UPGA9VCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:37:03	FR0000125486	113,45	EUR	42	TQEX	2QGK94UPGKFUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:37:03	FR0000125486	113,45	EUR	35	AQEU	4AGK94UPIU8BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:37:03	FR0000125486	113,45	EUR	45	AQEU	4AGK94UPIU8CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:37:15	FR0000125486	113,50	EUR	125	XPAR	2QGK94UPGM61CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:38:20	FR0000125486	113,50	EUR	124	XPAR	2QGK94UPH07JCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:38:20	FR0000125486	113,50	EUR	121	XPAR	2QGK94UPH07KCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:39:36	FR0000125486	113,50	EUR	43	AQEU	4AGK94UPJOTUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:39:36	FR0000125486	113,50	EUR	11	XPAR	2QGK94UPHD5PCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:40:02	FR0000125486	113,55	EUR	259	XPAR	2QGK94UPHH6ACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:40:02	FR0000125486	113,55	EUR	23	XPAR	2QGK94UPHH6BCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:41:19	FR0000125486	113,55	EUR	200	AQEU	4AGK94UPK8K4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:41:19	FR0000125486	113,55	EUR	28	AQEU	4AGK94UPK8K5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:42:35	FR0000125486	113,55	EUR	30	CEUX	4AGK94UPKI97CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:42:35	FR0000125486	113,55	EUR	86	CEUX	4AGK94UPKI98CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:42:35	FR0000125486	113,55	EUR	14	AQEU	4AGK94UPKI9ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:42:35	FR0000125486	113,55	EUR	14	AQEU	4AGK94UPKI9BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:42:35	FR0000125486	113,55	EUR	44	AQEU	4AGK94UPKI9CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:42:35	FR0000125486	113,55	EUR	42	TQEX	2QGK94UPI4NLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:43:42	FR0000125486	113,50	EUR	75	XPAR	2QGK94UPICR7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:44:42	FR0000125486	113,50	EUR	42	TQEX	2QGK94UPILKOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:44:42	FR0000125486	113,50	EUR	7	TQEX	2QGK94UPILKPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:44:42	FR0000125486	113,50	EUR	68	TQEX	2QGK94UPILKQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:44:42	FR0000125486	113,50	EUR	56	AQEU	4AGK94UPL4GBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:44:42	FR0000125486	113,50	EUR	22	AQEU	4AGK94UPL4GCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:44:42	FR0000125486	113,50	EUR	14	AQEU	4AGK94UPL4GDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:44:42	FR0000125486	113,50	EUR	4	AQEU	4AGK94UPL4GECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:44:42	FR0000125486	113,50	EUR	13	AQEU	4AGK94UPL4GFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:44:42	FR0000125486	113,50	EUR	45	AQEU	4AGK94UPL4GGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:45:21	FR0000125486	113,45	EUR	29	XPAR	2QGK94UPISHECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:45:59	FR0000125486	113,45	EUR	70	CEUX	4AGK94UPLGRECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:45:59	FR0000125486	113,45	EUR	37	TQEX	2QGK94UPJ0PECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:45:59	FR0000125486	113,45	EUR	124	XPAR	2QGK94UPJ0PKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:46:31	FR0000125486	113,45	EUR	76	XPAR	2QGK94UPJ5K2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:48:06	FR0000125486	113,45	EUR	71	CEUX	4AGK94UPM60BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:48:06	FR0000125486	113,45	EUR	38	TQEX	2QGK94UPJJVOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:48:06	FR0000125486	113,45	EUR	41	XPAR	2QGK94UPJJVUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:48:06	FR0000125486	113,45	EUR	83	XPAR	2QGK94UPJJVVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:48:31	FR0000125486	113,40	EUR	74	XPAR	2QGK94UPJNS5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:49:23	FR0000125486	113,45	EUR	42	TQEX	2QGK94UPJTNOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:49:23	FR0000125486	113,45	EUR	197	TQEX	2QGK94UPJTNPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:52:12	FR0000125486	113,50	EUR	154	CEUX	4AGK94UPN97ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:52:12	FR0000125486	113,50	EUR	259	XPAR	2QGK94UPKKIECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:52:12	FR0000125486	113,50	EUR	12	XPAR	2QGK94UPKKIFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:52:14	FR0000125486	113,50	EUR	31	CEUX	2QGK94UPKL1QCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:52:14	FR0000125486	113,50	EUR	20	XPAR	2QGK94UPKL1TCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:52:14	FR0000125486	113,50	EUR	35	XPAR	2QGK94UPKL1UCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:53:18	FR0000125486	113,50	EUR	5	CEUX	4AGK94UPNIV6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:53:18	FR0000125486	113,50	EUR	42	AQEU	4AGK94UPNIV7CG45A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:53:18	FR0000125486	113,50	EUR	56	AQEU	4AGK94UPNIV8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:53:18	FR0000125486	113,50	EUR	6	AQEU	4AGK94UPNIV9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:53:18	FR0000125486	113,50	EUR	93	AQEU	4AGK94UPNIVACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:53:18	FR0000125486	113,50	EUR	35	AQEU	4AGK94UPNIVBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:53:18	FR0000125486	113,50	EUR	42	TQEX	2QGK94UPKTC5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:54:45	FR0000125486	113,55	EUR	3	AQEU	4AGK94UPNUKECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:54:45	FR0000125486	113,55	EUR	5	AQEU	4AGK94UPNUKFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:54:45	FR0000125486	113,55	EUR	56	AQEU	4AGK94UPNUKGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:54:45	FR0000125486	113,55	EUR	16	AQEU	4AGK94UPNUKHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:54:45	FR0000125486	113,55	EUR	56	AQEU	4AGK94UPNUKOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:54:45	FR0000125486	113,55	EUR	56	AQEU	4AGK94UPNUL2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:54:45	FR0000125486	113,55	EUR	16	AQEU	4AGK94UPNUL3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:54:45	FR0000125486	113,55	EUR	14	AQEU	4AGK94UPNUL4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:54:45	FR0000125486	113,55	EUR	32	AQEU	4AGK94UPNUL8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:55:51	FR0000125486	113,55	EUR	21	CEUX	4AGK94UPO9EACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:55:51	FR0000125486	113,55	EUR	59	AQEU	4AGK94UPO9ECCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:55:51	FR0000125486	113,55	EUR	37	AQEU	4AGK94UPO9EDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:55:51	FR0000125486	113,55	EUR	28	AQEU	4AGK94UPO9EECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:55:51	FR0000125486	113,55	EUR	11	AQEU	4AGK94UPO9EFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:55:51	FR0000125486	113,55	EUR	42	AQEU	4AGK94UPO9EGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:55:51	FR0000125486	113,55	EUR	14	AQEU	4AGK94UPO9EHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:55:51	FR0000125486	113,55	EUR	42	TQEX	2QGK94UPLI7BCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:55:51	FR0000125486	113,55	EUR	11	TQEX	2QGK94UPLI7CCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:57:08	FR0000125486	113,65	EUR	42	TQEX	2QGK94UPLRS5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:57:08	FR0000125486	113,65	EUR	68	TQEX	2QGK94UPLRS6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:57:08	FR0000125486	113,65	EUR	56	AQEU	4AGK94UPOJH6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:57:08	FR0000125486	113,65	EUR	15	AQEU	4AGK94UPOJH7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:57:08	FR0000125486	113,65	EUR	28	AQEU	4AGK94UPOJH8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:57:08	FR0000125486	113,65	EUR	41	AQEU	4AGK94UPOJH9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:57:08	FR0000125486	113,65	EUR	14	AQEU	4AGK94UPOJHACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:58:36	FR0000125486	113,70	EUR	42	TQEX	2QGK94UPM778CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:59:06	FR0000125486	113,75	EUR	8	TQEX	2QGK94UPMBJ6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:59:06	FR0000125486	113,75	EUR	74	TQEX	2QGK94UPMBJ7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:59:06	FR0000125486	113,75	EUR	42	TQEX	2QGK94UPMBJBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:59:06	FR0000125486	113,75	EUR	42	TQEX	2QGK94UPMBJFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:59:06	FR0000125486	113,75	EUR	42	TQEX	2QGK94UPMBJKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:59:06	FR0000125486	113,75	EUR	42	TQEX	2QGK94UPMBJPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:59:06	FR0000125486	113,75	EUR	42	TQEX	2QGK94UPMBJVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 11:59:06	FR0000125486	113,75	EUR	5	TQEX	2QGK94UPMBK3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:00:07	FR0000125486	113,75	EUR	1	CEUX	4AGK94UPPGH1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:00:07	FR0000125486	113,75	EUR	173	CEUX	4AGK94UPPGHICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:00:07	FR0000125486	113,75	EUR	81	TQEX	2QGK94UPMNHACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:01:23	FR0000125486	113,75	EUR	78	CEUX	4AGK94UPPTK7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:01:23	FR0000125486	113,75	EUR	45	AQEU	4AGK94UPPTK9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:01:23	FR0000125486	113,75	EUR	47	AQEU	4AGK94UPPTKACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:01:23	FR0000125486	113,75	EUR	29	AQEU	4AGK94UPPTKBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:01:23	FR0000125486	113,75	EUR	42	TQEX	2QGK94UPN3RHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:01:23	FR0000125486	113,75	EUR	8	TQEX	2QGK94UPN3RICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:02:40	FR0000125486	113,75	EUR	7	CEUX	4AGK94UPQ933CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:02:40	FR0000125486	113,75	EUR	110	XPAR	2QGK94UPNEDMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:02:45	FR0000125486	113,75	EUR	50	CEUX	4AGK94UPQAC8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:02:45	FR0000125486	113,75	EUR	89	XPAR	2QGK94UPNFIBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:03:56	FR0000125486	113,75	EUR	42	TQEX	2QGK94UPNP0DCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:03:56	FR0000125486	113,75	EUR	33	CEUX	4AGK94UPQKIVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:03:56	FR0000125486	113,75	EUR	46	CEUX	4AGK94UPQKJ0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:03:56	FR0000125486	113,75	EUR	43	AQEU	4AGK94UPQKJ2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:03:56	FR0000125486	113,75	EUR	56	AQEU	4AGK94UPQKJ3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:03:56	FR0000125486	113,75	EUR	17	AQEU	4AGK94UPQKJ4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:03:56	FR0000125486	113,75	EUR	26	AQEU	4AGK94UPQKJ5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:04:32	FR0000125486	113,70	EUR	31	CEUX	4AGK94UPQPE4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:04:32	FR0000125486	113,70	EUR	54	XPAR	2QGK94UPNTN2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:07:24	FR0000125486	113,75	EUR	139	CEUX	4AGK94UPRFL8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:07:24	FR0000125486	113,75	EUR	139	CEUX	4AGK94UPRFLDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:07:24	FR0000125486	113,75	EUR	1	CEUX	4AGK94UPRFLICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:07:24	FR0000125486	113,75	EUR	60	XPAR	2QGK94UPOI3MCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:07:24	FR0000125486	113,75	EUR	196	XPAR	2QGK94UPOI3NCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:09:03	FR0000125486	113,75	EUR	204	CEUX	4AGK94UPRSLOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:09:03	FR0000125486	113,75	EUR	28	CEUX	4AGK94UPRSLPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:09:03	FR0000125486	113,75	EUR	42	AQEU	4AGK94UPRSLRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:09:03	FR0000125486	113,75	EUR	15	AQEU	4AGK94UPRSLSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:10:30	FR0000125486	113,70	EUR	82	XPAR	2QGK94UPP9GHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:11:11	FR0000125486	113,70	EUR	7	TQEX	2QGK94UPPGCECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:11:11	FR0000125486	113,70	EUR	42	TQEX	2QGK94UPPGCFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:11:11	FR0000125486	113,70	EUR	2	CEUX	4AGK94UPSG55CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:11:11	FR0000125486	113,70	EUR	15	CEUX	4AGK94UPSG56CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:11:11	FR0000125486	113,70	EUR	41	AQEU	4AGK94UPSG58CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:11:11	FR0000125486	113,70	EUR	148	AQEU	4AGK94UPSG59CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:11:11	FR0000125486	113,70	EUR	26	CEUX	4AGK94UPSG5ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:12:53	FR0000125486	113,75	EUR	125	XPAR	2QGK94UPPT9MCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:12:53	FR0000125486	113,75	EUR	113	XPAR	2QGK94UPPT9NCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:12:53	FR0000125486	113,75	EUR	47	XPAR	2QGK94UPPT9OCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:14:09	FR0000125486	113,75	EUR	123	XPAR	2QGK94UPQ6U3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:14:09	FR0000125486	113,75	EUR	68	XPAR	2QGK94UPQ6U4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:14:09	FR0000125486	113,75	EUR	1	XPAR	2QGK94UPQ6U5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:14:09	FR0000125486	113,75	EUR	34	XPAR	2QGK94UPQ6U6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:16:10	FR0000125486	113,80	EUR	149	XPAR	2QGK94UPQNQSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:16:10	FR0000125486	113,80	EUR	48	TQEX	2QGK94UPQNQTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:16:10	FR0000125486	113,80	EUR	89	CEUX	4AGK94UPTQA6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:17:33	FR0000125486	113,80	EUR	282	XPAR	2QGK94UPR2FDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:19:15	FR0000125486	113,80	EUR	42	TQEX	2QGK94UPRGLNCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:19:15	FR0000125486	113,80	EUR	32	TQEX	2QGK94UPRGLOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:19:15	FR0000125486	113,80	EUR	149	TQEX	2QGK94UPRGLPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:19:15	FR0000125486	113,80	EUR	15	CEUX	4AGK94UPUKN5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:19:15	FR0000125486	113,80	EUR	39	CEUX	4AGK94UPUKN6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:20:36	FR0000125486	113,85	EUR	139	CEUX	4AGK94UPUVEQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:20:36	FR0000125486	113,85	EUR	42	CEUX	4AGK94UPUVERCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:20:36	FR0000125486	113,85	EUR	41	CEUX	4AGK94UPUVESCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:21:21	FR0000125486	113,80	EUR	11	XPAR	2QGK94UPS0JSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:21:52	FR0000125486	113,80	EUR	15	XPAR	2QGK94UPS4CNCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:22:15	FR0000125486	113,80	EUR	53	XPAR	2QGK94UPS72DCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:25:01	FR0000125486	113,80	EUR	3	TQEX	2QGK94UPSRD6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:25:15	FR0000125486	113,80	EUR	82	CEUX	4AGK94UQ03IRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:25:15	FR0000125486	113,80	EUR	41	TQEX	2QGK94UPST6GCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:25:15	FR0000125486	113,80	EUR	141	XPAR	2QGK94UPST6LCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:25:15	FR0000125486	113,80	EUR	125	XPAR	2QGK94UPST6PCG2DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:25:15	FR0000125486	113,80	EUR	190	XPAR	2QGK94UPST6QCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:25:15	FR0000125486	113,80	EUR	15	XPAR	2QGK94UPST6RCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:26:24	FR0000125486	113,80	EUR	42	TQEX	2QGK94UPT4GJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:26:24	FR0000125486	113,80	EUR	40	TQEX	2QGK94UPT4GKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:26:24	FR0000125486	113,80	EUR	8	TQEX	2QGK94UPT4GLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:26:24	FR0000125486	113,80	EUR	42	AQEU	4AGK94UQ0BA2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:26:24	FR0000125486	113,80	EUR	10	AQEU	4AGK94UQ0BA3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:26:24	FR0000125486	113,80	EUR	65	AQEU	4AGK94UQ0BA4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:26:24	FR0000125486	113,80	EUR	26	AQEU	4AGK94UQ0BA5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:26:24	FR0000125486	113,80	EUR	17	AQEU	4AGK94UQ0BA6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:28:02	FR0000125486	113,85	EUR	11	XPAR	2QGK94UPTG9GCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:28:02	FR0000125486	113,85	EUR	9	XPAR	2QGK94UPTG9ICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:28:02	FR0000125486	113,85	EUR	154	XPAR	2QGK94UPTG9JCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:28:02	FR0000125486	113,85	EUR	70	XPAR	2QGK94UPTG9KCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:28:47	FR0000125486	113,80	EUR	52	XPAR	2QGK94UPTM1OCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:30:04	FR0000125486	113,80	EUR	132	CEUX	4AGK94UQ186BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:30:04	FR0000125486	113,80	EUR	44	AQEU	4AGK94UQ186DCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:30:04	FR0000125486	113,80	EUR	5	TQEX	2QGK94UPTVE9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:30:04	FR0000125486	113,80	EUR	42	TQEX	2QGK94UPTVEACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:31:42	FR0000125486	113,80	EUR	23	CEUX	4AGK94UQ11CECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:31:42	FR0000125486	113,80	EUR	44	AQEU	4AGK94UQ11CGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:31:42	FR0000125486	113,80	EUR	144	AQEU	4AGK94UQ11CHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:31:42	FR0000125486	113,80	EUR	42	TQEX	2QGK94UPUC1NCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:33:20	FR0000125486	113,80	EUR	42	CEUX	4AGK94UQ222GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:33:20	FR0000125486	113,80	EUR	42	TQEX	2QGK94UPUO8BCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:33:20	FR0000125486	113,80	EUR	78	CEUX	4AGK94UQ222HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:33:20	FR0000125486	113,80	EUR	42	AQEU	4AGK94UQ222ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:33:20	FR0000125486	113,80	EUR	52	AQEU	4AGK94UQ222JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:34:59	FR0000125486	113,80	EUR	45	CEUX	4AGK94UQ2DI8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:34:59	FR0000125486	113,80	EUR	77	CEUX	4AGK94UQ2DI9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:34:59	FR0000125486	113,80	EUR	43	AQEU	4AGK94UQ2DIACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:34:59	FR0000125486	113,80	EUR	69	AQEU	4AGK94UQ2DIBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:34:59	FR0000125486	113,80	EUR	16	AQEU	4AGK94UQ2DICCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:34:59	FR0000125486	113,80	EUR	2	TQEX	2QGK94UPV3G5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:36:37	FR0000125486	113,80	EUR	104	CEUX	4AGK94UQ2P8CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:36:37	FR0000125486	113,80	EUR	41	AQEU	4AGK94UQ2P8ECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:36:37	FR0000125486	113,80	EUR	22	AQEU	4AGK94UQ2P8FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:36:37	FR0000125486	113,80	EUR	25	AQEU	4AGK94UQ2P8GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:36:37	FR0000125486	113,80	EUR	42	TQEX	2QGK94UPVELICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:36:37	FR0000125486	113,80	EUR	8	TQEX	2QGK94UPVELJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:37:41	FR0000125486	113,75	EUR	63	XPAR	2QGK94UPVN9GCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:38:39	FR0000125486	113,80	EUR	127	XPAR	2QGK94UPVUN5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:38:39	FR0000125486	113,80	EUR	1	XPAR	2QGK94UPVUN6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:38:39	FR0000125486	113,80	EUR	118	XPAR	2QGK94UPVUN7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:40:17	FR0000125486	113,85	EUR	13	AQEU	4AGK94UQ3MBCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:40:17	FR0000125486	113,85	EUR	52	AQEU	4AGK94UQ3MBDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:40:17	FR0000125486	113,85	EUR	17	AQEU	4AGK94UQ3MBECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:40:17	FR0000125486	113,85	EUR	45	AQEU	4AGK94UQ3MBFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:40:17	FR0000125486	113,85	EUR	28	AQEU	4AGK94UQ3MBGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:40:17	FR0000125486	113,85	EUR	52	AQEU	4AGK94UQ3MBKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:40:17	FR0000125486	113,85	EUR	28	AQEU	4AGK94UQ3MBLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:40:17	FR0000125486	113,85	EUR	3	AQEU	4AGK94UQ3MBPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:42:00	FR0000125486	113,80	EUR	18	CEUX	4AGK94UQ435SCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:42:00	FR0000125486	113,80	EUR	36	CEUX	4AGK94UQ435TCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:42:00	FR0000125486	113,80	EUR	42	AQEU	4AGK94UQ435UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:42:00	FR0000125486	113,80	EUR	53	AQEU	4AGK94UQ435VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:42:00	FR0000125486	113,80	EUR	29	AQEU	4AGK94UQ4360CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:42:00	FR0000125486	113,80	EUR	42	TQEX	2QGK94UQ0NARCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:42:00	FR0000125486	113,80	EUR	20	TQEX	2QGK94UQ0NASCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:43:38	FR0000125486	113,80	EUR	14	CEUX	4AGK94UQ4E8QCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:43:38	FR0000125486	113,80	EUR	114	CEUX	4AGK94UQ4E8RCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:43:38	FR0000125486	113,80	EUR	45	AQEU	4AGK94UQ4E8TCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:43:38	FR0000125486	113,80	EUR	52	AQEU	4AGK94UQ4E8UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:45:00	FR0000125486	113,75	EUR	56	XPAR	2QGK94UQ1BD5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:46:46	FR0000125486	113,75	EUR	82	CEUX	4AGK94UQ5GCICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:46:46	FR0000125486	113,75	EUR	147	XPAR	2QGK94UQ22A3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:46:46	FR0000125486	113,75	EUR	44	AQEU	4AGK94UQ5GD7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:46:46	FR0000125486	113,75	EUR	2	XPAR	4AGK94UQ5GDQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:48:40	FR0000125486	113,80	EUR	30	AQEU	4AGK94UQ619DCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:48:40	FR0000125486	113,80	EUR	52	AQEU	4AGK94UQ619ECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:48:40	FR0000125486	113,80	EUR	57	AQEU	4AGK94UQ619FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:48:40	FR0000125486	113,80	EUR	17	AQEU	4AGK94UQ619GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:48:40	FR0000125486	113,80	EUR	14	AQEU	4AGK94UQ619HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:48:40	FR0000125486	113,80	EUR	56	TQEX	2QGK94UQ2HP2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:48:40	FR0000125486	113,80	EUR	46	TQEX	2QGK94UQ2HP3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:49:44	FR0000125486	113,75	EUR	51	XPAR	2QGK94UQ2PC0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:50:11	FR0000125486	113,75	EUR	28	AQEU	4AGK94UQ6E2GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:50:11	FR0000125486	113,75	EUR	43	AQEU	4AGK94UQ6E2HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:50:11	FR0000125486	113,75	EUR	15	AQEU	4AGK94UQ6E2ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:50:11	FR0000125486	113,75	EUR	15	AQEU	4AGK94UQ6E2JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:50:11	FR0000125486	113,75	EUR	110	TQEX	2QGK94UQ2SR0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:50:11	FR0000125486	113,75	EUR	15	TQEX	2QGK94UQ2SR1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:51:07	FR0000125486	113,70	EUR	62	XPAR	2QGK94UQ33IQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:52:13	FR0000125486	113,70	EUR	28	AQEU	4AGK94UQ6U8BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:52:13	FR0000125486	113,70	EUR	41	AQEU	4AGK94UQ6U8CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:52:13	FR0000125486	113,70	EUR	42	TQEX	2QGK94UQ3BJDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:52:13	FR0000125486	113,70	EUR	141	TQEX	2QGK94UQ3BJECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:53:50	FR0000125486	113,70	EUR	6	TQEX	2QGK94UQ3ML0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:53:50	FR0000125486	113,70	EUR	85	TQEX	2QGK94UQ3ML1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:53:50	FR0000125486	113,70	EUR	41	AQEU	4AGK94UQ7AKPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:53:50	FR0000125486	113,70	EUR	52	AQEU	4AGK94UQ7AKQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:53:50	FR0000125486	113,70	EUR	29	AQEU	4AGK94UQ7AKRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:53:50	FR0000125486	113,70	EUR	15	AQEU	4AGK94UQ7AKSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:53:50	FR0000125486	113,70	EUR	17	AQEU	4AGK94UQ7AKTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:55:26	FR0000125486	113,65	EUR	9	XPAR	2QGK94UQ40J2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:55:26	FR0000125486	113,70	EUR	76	TQEX	2QGK94UQ40JMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:55:26	FR0000125486	113,70	EUR	58	TQEX	2QGK94UQ40JNCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:55:26	FR0000125486	113,70	EUR	107	TQEX	2QGK94UQ40JRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:57:09	FR0000125486	113,70	EUR	120	XPAR	2QGK94UQ4DN4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:57:09	FR0000125486	113,70	EUR	113	XPAR	2QGK94UQ4DN5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:57:09	FR0000125486	113,70	EUR	19	XPAR	2QGK94UQ4DN6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:58:53	FR0000125486	113,70	EUR	142	CEUX	4AGK94UQ8H6HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:58:53	FR0000125486	113,70	EUR	113	CEUX	4AGK94UQ8H6ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 12:59:33	FR0000125486	113,65	EUR	62	XPAR	2QGK94UQ4UP0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:00:09	FR0000125486	113,55	EUR	59	XPAR	2QGK94UQ55UOCG2DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:01:15	FR0000125486	113,55	EUR	13	TQEX	2QGK94UQ5EDDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:01:15	FR0000125486	113,55	EUR	31	TQEX	2QGK94UQ5EDECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:01:15	FR0000125486	113,55	EUR	44	AQEU	4AGK94UQ95U7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:01:15	FR0000125486	113,55	EUR	146	AQEU	4AGK94UQ95U8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:02:49	FR0000125486	113,55	EUR	148	AQEU	4AGK94UQ9N9LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:02:49	FR0000125486	113,55	EUR	6	AQEU	4AGK94UQ9N9MCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:02:49	FR0000125486	113,55	EUR	72	AQEU	4AGK94UQ9N9NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:03:32	FR0000125486	113,50	EUR	66	XPAR	2QGK94UQ64AOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:04:47	FR0000125486	113,55	EUR	43	AQEU	4AGK94UQA698CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:04:47	FR0000125486	113,55	EUR	52	AQEU	4AGK94UQA699CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:04:47	FR0000125486	113,55	EUR	100	AQEU	4AGK94UQA69ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:04:47	FR0000125486	113,55	EUR	33	AQEU	4AGK94UQA69BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:04:47	FR0000125486	113,55	EUR	3	AQEU	4AGK94UQA69CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:06:21	FR0000125486	113,55	EUR	11	TQEX	2QGK94UQ6OF4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:06:21	FR0000125486	113,55	EUR	68	AQEU	4AGK94UQAJR6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:06:21	FR0000125486	113,55	EUR	41	AQEU	4AGK94UQAJR7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:06:21	FR0000125486	113,55	EUR	76	AQEU	4AGK94UQAJR8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:06:21	FR0000125486	113,55	EUR	31	AQEU	4AGK94UQAJR9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:08:18	FR0000125486	113,55	EUR	61	TQEX	2QGK94UQ78LBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:08:18	FR0000125486	113,55	EUR	43	AQEU	4AGK94UQB5B0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:08:18	FR0000125486	113,55	EUR	72	AQEU	4AGK94UQB5B1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:08:18	FR0000125486	113,55	EUR	95	AQEU	4AGK94UQB5B2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:10:00	FR0000125486	113,55	EUR	42	AQEU	4AGK94UQBILNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:10:00	FR0000125486	113,55	EUR	52	AQEU	4AGK94UQBILOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:10:00	FR0000125486	113,55	EUR	101	AQEU	4AGK94UQBILPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:10:00	FR0000125486	113,55	EUR	59	AQEU	4AGK94UQBILQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:12:04	FR0000125486	113,55	EUR	100	AQEU	4AGK94UQC02JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:12:04	FR0000125486	113,55	EUR	45	AQEU	4AGK94UQC02KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:12:04	FR0000125486	113,55	EUR	48	AQEU	4AGK94UQC02LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:12:04	FR0000125486	113,55	EUR	71	AQEU	4AGK94UQC02MCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:13:48	FR0000125486	113,55	EUR	45	AQEU	4AGK94UQCCJFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:13:48	FR0000125486	113,55	EUR	2	AQEU	4AGK94UQCCJGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:13:48	FR0000125486	113,55	EUR	82	AQEU	4AGK94UQCCJHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:13:48	FR0000125486	113,55	EUR	66	TQEX	2QGK94UQ8DM8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:13:48	FR0000125486	113,55	EUR	20	TQEX	2QGK94UQ8DM9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:13:48	FR0000125486	113,55	EUR	5	TQEX	2QGK94UQ8DMACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:15:50	FR0000125486	113,55	EUR	122	XPAR	2QGK94UQ8S9GCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:15:50	FR0000125486	113,55	EUR	127	XPAR	2QGK94UQ8S9HCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:15:50	FR0000125486	113,55	EUR	23	XPAR	2QGK94UQ8S9ICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:17:53	FR0000125486	113,55	EUR	121	XPAR	2QGK94UQ997JCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:17:53	FR0000125486	113,55	EUR	104	XPAR	2QGK94UQ997KCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:17:53	FR0000125486	113,55	EUR	32	XPAR	2QGK94UQ997LCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:22:07	FR0000125486	113,55	EUR	31	CEUX	4AGK94UQE8VECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:22:07	FR0000125486	113,55	EUR	54	CEUX	4AGK94UQE8VFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:22:07	FR0000125486	113,55	EUR	45	TQEX	2QGK94UQA5H6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:22:07	FR0000125486	113,55	EUR	138	XPAR	2QGK94UQA5HACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:22:07	FR0000125486	113,55	EUR	103	AQEU	4AGK94UQE901CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:22:07	FR0000125486	113,55	EUR	43	AQEU	4AGK94UQE902CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:22:07	FR0000125486	113,55	EUR	70	AQEU	4AGK94UQE903CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:22:07	FR0000125486	113,55	EUR	14	AQEU	4AGK94UQE904CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:22:07	FR0000125486	113,55	EUR	48	TQEX	2QGK94UQA5HMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:23:51	FR0000125486	113,55	EUR	1	TQEX	2QGK94UQAI12CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:23:51	FR0000125486	113,55	EUR	4	TQEX	2QGK94UQAI13CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:23:51	FR0000125486	113,55	EUR	87	CEUX	4AGK94UQEMLJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:23:51	FR0000125486	113,55	EUR	41	AQEU	4AGK94UQEMLLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:23:51	FR0000125486	113,55	EUR	103	AQEU	4AGK94UQEMLMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:25:36	FR0000125486	113,55	EUR	44	AQEU	4AGK94UQF1HOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:25:36	FR0000125486	113,55	EUR	103	AQEU	4AGK94UQF1HPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:25:36	FR0000125486	113,55	EUR	76	AQEU	4AGK94UQF1HQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:26:06	FR0000125486	113,45	EUR	49	XPAR	2QGK94UQAVSACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:27:02	FR0000125486	113,45	EUR	71	XPAR	2QGK94UQB63QCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:28:23	FR0000125486	113,50	EUR	127	AQEU	4AGK94UQFKG6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:28:23	FR0000125486	113,50	EUR	41	AQEU	4AGK94UQFKG7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:28:23	FR0000125486	113,50	EUR	57	AQEU	4AGK94UQFKG8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:30:38	FR0000125486	113,50	EUR	87	CEUX	4AGK94UQG7TJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:30:38	FR0000125486	113,50	EUR	44	TQEX	2QGK94UQC07BCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:30:38	FR0000125486	113,50	EUR	134	XPAR	2QGK94UQC07ICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:30:38	FR0000125486	113,50	EUR	10	TQEX	2QGK94UQC08GCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:32:19	FR0000125486	113,50	EUR	131	XPAR	2QGK94UQCDQ4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:32:19	FR0000125486	113,50	EUR	110	XPAR	2QGK94UQCDQ5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:35:59	FR0000125486	113,55	EUR	129	XPAR	2QGK94UQD7TBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:35:59	FR0000125486	113,55	EUR	120	XPAR	2QGK94UQD7TCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:35:59	FR0000125486	113,55	EUR	107	XPAR	2QGK94UQD7TFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:35:59	FR0000125486	113,55	EUR	66	XPAR	2QGK94UQD7TGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:35:59	FR0000125486	113,55	EUR	66	XPAR	2QGK94UQD7THCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:36:46	FR0000125486	113,50	EUR	55	XPAR	2QGK94UQDD88CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:38:39	FR0000125486	113,50	EUR	17	CEUX	4AGK94UQJ92LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:38:39	FR0000125486	113,50	EUR	38	CEUX	4AGK94UQJ92MCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:38:39	FR0000125486	113,50	EUR	45	AQEU	4AGK94UQJ92NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:38:39	FR0000125486	113,50	EUR	5	AQEU	4AGK94UQJ92OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:38:39	FR0000125486	113,50	EUR	129	AQEU	4AGK94UQJ92PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:38:39	FR0000125486	113,50	EUR	49	TQEX	2QGK94UQDQKUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:40:39	FR0000125486	113,45	EUR	55	XPAR	2QGK94UQEAB7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:40:48	FR0000125486	113,40	EUR	62	CEUX	4AGK94UQIU9KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:40:48	FR0000125486	113,40	EUR	101	XPAR	2QGK94UQEDLJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:42:42	FR0000125486	113,60	EUR	16	CEUX	4AGK94UQJGC2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:42:42	FR0000125486	113,60	EUR	70	XPAR	2QGK94UQEUCFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:42:43	FR0000125486	113,60	EUR	1	TQEX	2QGK94UQEUJ6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:44:12	FR0000125486	113,60	EUR	66	CEUX	4AGK94UQJRM6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:44:12	FR0000125486	113,60	EUR	106	XPAR	2QGK94UQF8TPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:44:12	FR0000125486	113,60	EUR	46	CEUX	4AGK94UQJRMGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:44:12	FR0000125486	113,60	EUR	49	TQEX	2QGK94UQF8TTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:44:12	FR0000125486	113,60	EUR	52	TQEX	2QGK94UQF8TUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:44:44	FR0000125486	113,60	EUR	52	XPAR	2QGK94UQFCI2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:46:31	FR0000125486	113,65	EUR	45	AQEU	4AGK94UQKFL7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:46:31	FR0000125486	113,65	EUR	96	AQEU	4AGK94UQKFL8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:46:31	FR0000125486	113,65	EUR	96	AQEU	4AGK94UQKFLGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:46:31	FR0000125486	113,65	EUR	13	AQEU	4AGK94UQKFLHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:50:12	FR0000125486	113,85	EUR	66	AQEU	4AGK94UQLD8RCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:50:12	FR0000125486	113,85	EUR	34	AQEU	4AGK94UQLD8SCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:50:12	FR0000125486	113,85	EUR	72	AQEU	4AGK94UQLD8TCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:50:12	FR0000125486	113,85	EUR	40	AQEU	4AGK94UQLD8UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:50:12	FR0000125486	113,85	EUR	45	AQEU	4AGK94UQLD8VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:50:12	FR0000125486	113,85	EUR	15	AQEU	4AGK94UQLD90CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:50:12	FR0000125486	113,85	EUR	15	AQEU	4AGK94UQLD91CG45A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:50:12	FR0000125486	113,85	EUR	72	AQEU	4AGK94UQLD96CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:50:12	FR0000125486	113,85	EUR	65	AQEU	4AGK94UQLD97CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:51:31	FR0000125486	113,85	EUR	43	AQEU	4AGK94UQLOFBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:51:31	FR0000125486	113,85	EUR	17	AQEU	4AGK94UQLOFCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:51:31	FR0000125486	113,85	EUR	16	AQEU	4AGK94UQLOFDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:51:31	FR0000125486	113,85	EUR	106	AQEU	4AGK94UQLOFECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:51:31	FR0000125486	113,85	EUR	51	AQEU	4AGK94UQLOFFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:53:06	FR0000125486	113,80	EUR	68	XPAR	2QGK94UQHDR3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:53:38	FR0000125486	113,85	EUR	67	AQEU	4AGK94UQM8R3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:53:38	FR0000125486	113,85	EUR	44	AQEU	4AGK94UQM8R4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:53:38	FR0000125486	113,85	EUR	42	AQEU	4AGK94UQM8R5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:53:38	FR0000125486	113,85	EUR	15	AQEU	4AGK94UQM8R6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:53:38	FR0000125486	113,85	EUR	71	AQEU	4AGK94UQM8R7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:55:20	FR0000125486	113,85	EUR	28	AQEU	4AGK94UQML9NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:55:20	FR0000125486	113,85	EUR	72	AQEU	4AGK94UQML9OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:55:20	FR0000125486	113,85	EUR	14	AQEU	4AGK94UQML9PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:55:20	FR0000125486	113,85	EUR	14	AQEU	4AGK94UQML9QCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:55:20	FR0000125486	113,85	EUR	43	AQEU	4AGK94UQML9RCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:55:20	FR0000125486	113,85	EUR	68	AQEU	4AGK94UQML9SCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:56:01	FR0000125486	113,85	EUR	32	XPAR	2QGK94UQI3MBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:56:01	FR0000125486	113,85	EUR	22	XPAR	2QGK94UQI3MCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:57:29	FR0000125486	113,85	EUR	229	XPAR	2QGK94UQIF40CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:59:27	FR0000125486	113,75	EUR	38	CEUX	4AGK94UQNQ6NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 13:59:27	FR0000125486	113,75	EUR	68	XPAR	2QGK94UQJ052CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:00:31	FR0000125486	113,75	EUR	79	CEUX	4AGK94UQO7HDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:00:33	FR0000125486	113,75	EUR	2	CEUX	4AGK94UQO7PECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:00:33	FR0000125486	113,75	EUR	46	TQEX	2QGK94UQJCQUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:00:33	FR0000125486	113,75	EUR	156	XPAR	2QGK94UQJCR2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:02:09	FR0000125486	113,75	EUR	9	CEUX	4AGK94UQOLHSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:02:09	FR0000125486	113,75	EUR	160	CEUX	4AGK94UQOLHTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:02:09	FR0000125486	113,75	EUR	8	CEUX	4AGK94UQOLHUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:02:09	FR0000125486	113,75	EUR	11	TQEX	2QGK94UQJP8BCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:02:09	FR0000125486	113,75	EUR	61	TQEX	2QGK94UQJP8CCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:04:47	FR0000125486	113,75	EUR	74	CEUX	4AGK94UQPBD0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:04:47	FR0000125486	113,75	EUR	134	XPAR	2QGK94UQKD9CCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:04:47	FR0000125486	113,75	EUR	41	TQEX	2QGK94UQKD9FCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:05:20	FR0000125486	113,70	EUR	47	CEUX	4AGK94UQPGD3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:05:20	FR0000125486	113,70	EUR	79	XPAR	2QGK94UQKH9QCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:06:24	FR0000125486	113,70	EUR	41	TQEX	2QGK94UQKORKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:06:24	FR0000125486	113,70	EUR	107	AQEU	4AGK94UQPONHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:06:24	FR0000125486	113,70	EUR	48	AQEU	4AGK94UQPONICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:06:24	FR0000125486	113,70	EUR	38	AQEU	4AGK94UQPONJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:08:02	FR0000125486	113,70	EUR	46	TQEX	2QGK94UQL4ANCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:08:02	FR0000125486	113,70	EUR	48	AQEU	4AGK94UQQ4VACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:08:02	FR0000125486	113,70	EUR	7	CEUX	4AGK94UQQ4VCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:08:02	FR0000125486	113,70	EUR	79	XPAR	2QGK94UQL4B0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:09:42	FR0000125486	113,70	EUR	53	XPAR	2QGK94UQLF3JCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:09:43	FR0000125486	113,70	EUR	235	XPAR	2QGK94UQLF44CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:11:23	FR0000125486	113,70	EUR	48	AQEU	4AGK94UQQUVSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:11:23	FR0000125486	113,70	EUR	150	AQEU	4AGK94UQQUVTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:11:23	FR0000125486	113,70	EUR	5	AQEU	4AGK94UQQUVUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:11:23	FR0000125486	113,70	EUR	20	AQEU	4AGK94UQQUVVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:13:00	FR0000125486	113,70	EUR	46	TQEX	2QGK94UQM6E3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:13:00	FR0000125486	113,70	EUR	6	TQEX	2QGK94UQM6E4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:13:00	FR0000125486	113,70	EUR	80	TQEX	2QGK94UQM6E5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:13:00	FR0000125486	113,70	EUR	7	TQEX	2QGK94UQM6E6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:13:00	FR0000125486	113,70	EUR	20	CEUX	4AGK94UQR9PCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:13:00	FR0000125486	113,70	EUR	35	CEUX	4AGK94UQR9PDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:13:00	FR0000125486	113,70	EUR	35	CEUX	4AGK94UQR9PECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:14:34	FR0000125486	113,75	EUR	137	XPAR	2QGK94UQMGI6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:14:34	FR0000125486	113,75	EUR	9	XPAR	2QGK94UQMGI7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:14:34	FR0000125486	113,75	EUR	81	XPAR	2QGK94UQMGI8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:15:49	FR0000125486	113,70	EUR	53	XPAR	2QGK94UQMRPPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:17:41	FR0000125486	113,80	EUR	74	XPAR	2QGK94UQNBJDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:17:41	FR0000125486	113,80	EUR	91	XPAR	2QGK94UQNBJECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:17:41	FR0000125486	113,80	EUR	109	XPAR	2QGK94UQNBJFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:17:41	FR0000125486	113,80	EUR	6	XPAR	2QGK94UQNBJGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:18:35	FR0000125486	113,80	EUR	63	XPAR	2QGK94UQNH56CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:18:35	FR0000125486	113,80	EUR	159	XPAR	2QGK94UQNH57CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:22:20	FR0000125486	113,80	EUR	39	XPAR	2QGK94UQOBBACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:22:20	FR0000125486	113,80	EUR	75	XPAR	2QGK94UQOBBBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:22:20	FR0000125486	113,80	EUR	110	XPAR	2QGK94UQOBBCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:22:20	FR0000125486	113,80	EUR	12	XPAR	2QGK94UQOBBDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:22:23	FR0000125486	113,80	EUR	76	XPAR	2QGK94UQOBLECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:22:23	FR0000125486	113,80	EUR	248	XPAR	2QGK94UQOBLFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:23:59	FR0000125486	113,90	EUR	255	XPAR	2QGK94UQONEUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:27:12	FR0000125486	113,90	EUR	85	XPAR	2QGK94UQPFI6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:27:12	FR0000125486	113,90	EUR	180	XPAR	2QGK94UQPFI7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:27:12	FR0000125486	113,90	EUR	144	XPAR	2QGK94UQPFIACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:27:12	FR0000125486	113,90	EUR	84	XPAR	2QGK94UQPFIBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:27:12	FR0000125486	113,90	EUR	17	XPAR	2QGK94UQPFICCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:28:27	FR0000125486	113,95	EUR	59	CEUX	4AGK94UQV88CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:28:27	FR0000125486	113,95	EUR	33	TQEX	2QGK94UQPPAHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:28:27	FR0000125486	113,95	EUR	106	XPAR	2QGK94UQPPAMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:29:50	FR0000125486	113,90	EUR	67	XPAR	2QGK94UQQ39PCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:30:22	FR0000125486	113,90	EUR	8	TQEX	2QGK94UQQKNTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:30:22	FR0000125486	113,90	EUR	40	TQEX	2QGK94UQQKNUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:30:22	FR0000125486	113,90	EUR	46	TQEX	2QGK94UQQKNVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:30:22	FR0000125486	113,90	EUR	52	CEUX	4AGK94UR04LHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:30:22	FR0000125486	113,90	EUR	13	CEUX	4AGK94UR04LICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:30:22	FR0000125486	113,90	EUR	106	CEUX	4AGK94UR04LJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:32:15	FR0000125486	113,95	EUR	18	CEUX	4AGK94UR0LU6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:32:15	FR0000125486	113,95	EUR	28	CEUX	4AGK94UR0LU7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:32:15	FR0000125486	113,95	EUR	8	CEUX	4AGK94UR0LU8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:32:15	FR0000125486	113,95	EUR	42	CEUX	4AGK94UR0LU9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:32:15	FR0000125486	113,95	EUR	26	CEUX	4AGK94UR0LUACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:32:15	FR0000125486	113,95	EUR	9	CEUX	4AGK94UR0LUBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:32:15	FR0000125486	113,95	EUR	21	CEUX	4AGK94UR0LUCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:32:15	FR0000125486	113,95	EUR	69	CEUX	4AGK94UR0LUDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:32:43	FR0000125486	113,95	EUR	63	CEUX	4AGK94UR0PLKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:32:43	FR0000125486	113,95	EUR	163	CEUX	4AGK94UR0PLLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:32:43	FR0000125486	113,95	EUR	17	CEUX	4AGK94UR0PLMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:34:44	FR0000125486	114,00	EUR	136	XPAR	2QGK94UQRMMBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:34:44	FR0000125486	114,00	EUR	92	XPAR	2QGK94UQRMMCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:35:01	FR0000125486	113,95	EUR	16	CEUX	4AGK94UR1BLMCG45A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:35:01	FR0000125486	113,95	EUR	43	CEUX	4AGK94UR1BLNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:35:01	FR0000125486	113,95	EUR	99	XPAR	2QGK94UQROSHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:36:14	FR0000125486	114,15	EUR	6	XPAR	2QGK94UQS2P6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:36:14	FR0000125486	114,15	EUR	24	XPAR	2QGK94UQS2P7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:36:14	FR0000125486	114,15	EUR	28	XPAR	2QGK94UQS2P8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:36:15	FR0000125486	114,15	EUR	235	XPAR	2QGK94UQS2PKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:37:38	FR0000125486	114,20	EUR	41	CEUX	4AGK94UR21F5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:37:38	FR0000125486	114,20	EUR	94	CEUX	4AGK94UR21F6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:37:38	FR0000125486	114,20	EUR	51	CEUX	4AGK94UR21F7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:37:38	FR0000125486	114,20	EUR	46	TQEX	2QGK94UQSD6JCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:37:38	FR0000125486	114,20	EUR	20	TQEX	2QGK94UQSD6KCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:38:04	FR0000125486	114,15	EUR	9	XPAR	2QGK94UQSGRDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:38:52	FR0000125486	114,10	EUR	113	CEUX	4AGK94UR2C7MCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:38:52	FR0000125486	114,10	EUR	58	TQEX	2QGK94UQSN6SCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:38:52	FR0000125486	114,10	EUR	58	TQEX	2QGK94UQSN6TCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:40:09	FR0000125486	114,10	EUR	58	TQEX	2QGK94UQT089CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:40:09	FR0000125486	114,10	EUR	175	CEUX	4AGK94UR2M02CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:41:15	FR0000125486	114,10	EUR	79	XPAR	2QGK94UQT95KCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:41:50	FR0000125486	114,10	EUR	77	CEUX	4AGK94UR34BFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:41:50	FR0000125486	114,10	EUR	58	TQEX	2QGK94UQTDINCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:41:50	FR0000125486	114,10	EUR	9	TQEX	2QGK94UQTDIOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:41:50	FR0000125486	114,10	EUR	3	TQEX	2QGK94UQTDIPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:41:50	FR0000125486	114,10	EUR	31	TQEX	2QGK94UQTDIQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:41:50	FR0000125486	114,10	EUR	50	TQEX	2QGK94UQTDIRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:42:35	FR0000125486	114,05	EUR	83	XPAR	2QGK94UQTJ42CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:43:34	FR0000125486	114,05	EUR	17	TQEX	2QGK94UQTT0KCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:43:34	FR0000125486	114,05	EUR	144	TQEX	2QGK94UQTT0LCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:43:34	FR0000125486	114,05	EUR	73	CEUX	4AGK94UR3L0UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:44:55	FR0000125486	114,15	EUR	44	CEUX	4AGK94UR433JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:44:55	FR0000125486	114,15	EUR	20	CEUX	4AGK94UR433KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:44:55	FR0000125486	114,15	EUR	24	CEUX	4AGK94UR433LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:44:55	FR0000125486	114,15	EUR	149	CEUX	4AGK94UR433MCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:46:17	FR0000125486	114,05	EUR	148	XPAR	2QGK94UQUOO7OCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:46:17	FR0000125486	114,05	EUR	112	XPAR	2QGK94UQUO7PCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:48:10	FR0000125486	114,05	EUR	121	XPAR	2QGK94UQVC9CCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:48:10	FR0000125486	114,05	EUR	8	XPAR	2QGK94UQVC9DCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:48:10	FR0000125486	114,05	EUR	110	XPAR	2QGK94UQVC9ECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:48:56	FR0000125486	114,05	EUR	51	XPAR	2QGK94UQVJBHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:48:56	FR0000125486	114,05	EUR	76	XPAR	2QGK94UQVJBICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:48:56	FR0000125486	114,05	EUR	125	XPAR	2QGK94UQVJBJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:50:14	FR0000125486	114,10	EUR	165	CEUX	4AGK94UR55JKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:50:14	FR0000125486	114,10	EUR	58	TQEX	2QGK94UQVV41CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:50:14	FR0000125486	114,10	EUR	12	TQEX	2QGK94UQVV42CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:50:14	FR0000125486	114,10	EUR	12	TQEX	2QGK94UQVV43CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:51:06	FR0000125486	114,05	EUR	78	XPAR	2QGK94UR060JCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:51:57	FR0000125486	114,05	EUR	58	TQEX	2QGK94UR0DM2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:51:57	FR0000125486	114,05	EUR	62	TQEX	2QGK94UR0DM3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:51:57	FR0000125486	114,05	EUR	10	TQEX	2QGK94UR0DM4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:51:57	FR0000125486	114,05	EUR	23	TQEX	2QGK94UR0DM5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:51:57	FR0000125486	114,05	EUR	19	TQEX	2QGK94UR0DM6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:51:57	FR0000125486	114,05	EUR	72	CEUX	4AGK94UR6BC7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:53:05	FR0000125486	114,00	EUR	75	XPAR	2QGK94UR0ND6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:53:42	FR0000125486	114,00	EUR	74	CEUX	4AGK94UR6ROMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:53:42	FR0000125486	114,00	EUR	125	XPAR	2QGK94UR0SSTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:53:48	FR0000125486	114,00	EUR	40	XPAR	2QGK94UR0TRUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:55:09	FR0000125486	114,00	EUR	118	TQEX	2QGK94UR18SBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:55:09	FR0000125486	114,00	EUR	154	TQEX	2QGK94UR18SCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:55:09	FR0000125486	114,00	EUR	10	CEUX	4AGK94UR78MICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:56:09	FR0000125486	114,00	EUR	73	XPAR	2QGK94UR1HRBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:56:55	FR0000125486	114,00	EUR	134	CEUX	4AGK94UR7ONVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:56:55	FR0000125486	114,00	EUR	11	CEUX	4AGK94UR7OO0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:56:55	FR0000125486	114,00	EUR	72	TQEX	2QGK94UR1OE3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:56:55	FR0000125486	114,00	EUR	34	TQEX	2QGK94UR1OE4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:57:46	FR0000125486	114,00	EUR	79	XPAR	2QGK94UR20D6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:58:41	FR0000125486	114,05	EUR	146	XPAR	2QGK94UR2829CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:58:41	FR0000125486	114,05	EUR	50	XPAR	2QGK94UR282ACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:58:41	FR0000125486	114,05	EUR	52	XPAR	2QGK94UR282BCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 14:59:21	FR0000125486	114,00	EUR	81	XPAR	2QGK94UR2D9ACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:00:25	FR0000125486	114,05	EUR	250	XPAR	2QGK94UR2PM3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:02:13	FR0000125486	114,10	EUR	145	XPAR	2QGK94UR39S6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:02:13	FR0000125486	114,10	EUR	71	XPAR	2QGK94UR39S7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:02:13	FR0000125486	114,10	EUR	39	XPAR	2QGK94UR39S8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:02:13	FR0000125486	114,10	EUR	34	XPAR	2QGK94UR39S9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:03:01	FR0000125486	114,10	EUR	30	XPAR	2QGK94UR3H03CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:03:01	FR0000125486	114,10	EUR	30	XPAR	2QGK94UR3H04CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:03:01	FR0000125486	114,10	EUR	231	XPAR	2QGK94UR3H05CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:04:20	FR0000125486	114,10	EUR	1	XPAR	2QGK94UR3RU6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:04:20	FR0000125486	114,10	EUR	91	XPAR	2QGK94UR3RU7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:04:20	FR0000125486	114,10	EUR	92	XPAR	2QGK94UR3RU8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:04:20	FR0000125486	114,10	EUR	109	XPAR	2QGK94UR3RU9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:06:21	FR0000125486	114,10	EUR	48	TQEX	2QGK94UR4BAUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:06:21	FR0000125486	114,10	EUR	86	CEUX	4AGK94URAEFVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:06:21	FR0000125486	114,10	EUR	79	XPAR	2QGK94UR4BB2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:06:21	FR0000125486	114,10	EUR	62	XPAR	2QGK94UR4BB3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:06:56	FR0000125486	114,10	EUR	152	XPAR	2QGK94UR4FRPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:06:56	FR0000125486	114,10	EUR	97	XPAR	2QGK94UR4FRQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:08:18	FR0000125486	114,10	EUR	185	CEUX	4AGK94URAUTBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:08:18	FR0000125486	114,10	EUR	72	TQEX	2QGK94UR4RC7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:08:18	FR0000125486	114,10	EUR	19	TQEX	2QGK94UR4RC8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:09:25	FR0000125486	114,05	EUR	83	XPAR	2QGK94UR52TOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:10:02	FR0000125486	114,05	EUR	116	TQEX	2QGK94UR583MCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:10:02	FR0000125486	114,05	EUR	42	TQEX	2QGK94UR583NCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:10:02	FR0000125486	114,05	EUR	102	TQEX	2QGK94UR583OCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:11:39	FR0000125486	114,10	EUR	164	CEUX	4AGK94URBOPDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:11:40	FR0000125486	114,10	EUR	15	TQEX	2QGK94UR5KHCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:13:21	FR0000125486	114,10	EUR	63	XPAR	2QGK94UR605FCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:13:21	FR0000125486	114,10	EUR	241	CEUX	4AGK94URC54VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:13:21	FR0000125486	114,10	EUR	72	TQEX	2QGK94UR605MCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:16:53	FR0000125486	114,15	EUR	255	CEUX	4AGK94URD3ANCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:16:53	FR0000125486	114,15	EUR	72	TQEX	2QGK94UR6SKVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:16:53	FR0000125486	114,15	EUR	72	TQEX	2QGK94UR6SL6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:16:53	FR0000125486	114,15	EUR	72	TQEX	2QGK94UR6SLBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:16:53	FR0000125486	114,15	EUR	76	CEUX	4AGK94URD3B6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:16:53	FR0000125486	114,15	EUR	7	TQEX	2QGK94UR6SLGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:16:56	FR0000125486	114,15	EUR	35	TQEX	2QGK94UR6T4QCG2DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:16:56	FR0000125486	114,15	EUR	125	XPAR	2QGK94UR6T55CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:17:25	FR0000125486	114,10	EUR	32	CEUX	4AGK94URD89TCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:17:25	FR0000125486	114,10	EUR	52	XPAR	2QGK94UR71A1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:18:19	FR0000125486	114,10	EUR	85	CEUX	4AGK94URDF1DCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:18:19	FR0000125486	114,10	EUR	18	CEUX	4AGK94URDF1ECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:18:19	FR0000125486	114,10	EUR	72	TQEX	2QGK94UR77MFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:18:19	FR0000125486	114,10	EUR	62	TQEX	2QGK94UR77MGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:19:30	FR0000125486	114,10	EUR	72	TQEX	2QGK94UR7FKTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:19:30	FR0000125486	114,10	EUR	117	TQEX	2QGK94UR7FKUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:19:30	FR0000125486	114,10	EUR	42	TQEX	2QGK94UR7FKVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:21:13	FR0000125486	114,20	EUR	1	CEUX	4AGK94URE7AHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:21:13	FR0000125486	114,20	EUR	92	CEUX	4AGK94URE7AICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:21:13	FR0000125486	114,20	EUR	141	CEUX	4AGK94URE7AJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:21:51	FR0000125486	114,20	EUR	243	CEUX	4AGK94UREBUOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:23:01	FR0000125486	114,25	EUR	35	XPAR	2QGK94UR8DNPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:23:01	FR0000125486	114,25	EUR	91	XPAR	2QGK94UR8DNQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:23:01	FR0000125486	114,25	EUR	5	XPAR	2QGK94UR8DNRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:23:01	FR0000125486	114,25	EUR	50	XPAR	2QGK94UR8DNSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:23:01	FR0000125486	114,25	EUR	55	XPAR	2QGK94UR8DNTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:24:15	FR0000125486	114,20	EUR	81	XPAR	2QGK94UR8P2UCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:24:38	FR0000125486	114,20	EUR	72	TQEX	2QGK94UR8RTUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:24:38	FR0000125486	114,20	EUR	75	CEUX	4AGK94URFA23CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:24:38	FR0000125486	114,20	EUR	98	CEUX	4AGK94URFA24CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:24:38	FR0000125486	114,20	EUR	1	CEUX	4AGK94URFA25CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:26:44	FR0000125486	114,25	EUR	146	XPAR	2QGK94UR9C4KCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:26:44	FR0000125486	114,25	EUR	110	XPAR	2QGK94UR9C4LCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:27:03	FR0000125486	114,25	EUR	153	XPAR	2QGK94UR9ECLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:27:03	FR0000125486	114,25	EUR	38	XPAR	2QGK94UR9ECMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:27:03	FR0000125486	114,25	EUR	85	XPAR	2QGK94UR9ECNCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:28:16	FR0000125486	114,25	EUR	22	XPAR	2QGK94UR9OMKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:28:16	FR0000125486	114,25	EUR	91	XPAR	2QGK94UR9OMLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:28:16	FR0000125486	114,25	EUR	32	XPAR	2QGK94UR9OMMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:28:16	FR0000125486	114,25	EUR	133	XPAR	2QGK94UR9OMNCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:30:10	FR0000125486	114,30	EUR	24	CEUX	4AGK94URGU28CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:30:10	FR0000125486	114,30	EUR	1	CEUX	4AGK94URGU29CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:30:10	FR0000125486	114,30	EUR	51	CEUX	4AGK94URGU2ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:30:10	FR0000125486	114,30	EUR	27	CEUX	4AGK94URGU2BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:30:10	FR0000125486	114,30	EUR	255	CEUX	4AGK94URGU2CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:30:43	FR0000125486	114,30	EUR	6	CEUX	4AGK94URH7A8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:30:43	FR0000125486	114,30	EUR	15	CEUX	4AGK94URH7A9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:30:43	FR0000125486	114,30	EUR	72	CEUX	4AGK94URH7AACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:30:43	FR0000125486	114,30	EUR	74	CEUX	4AGK94URH7ABCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:30:43	FR0000125486	114,30	EUR	57	CEUX	4AGK94URH7ACCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:30:43	FR0000125486	114,30	EUR	61	CEUX	4AGK94URH7ADCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:31:32	FR0000125486	114,30	EUR	60	CEUX	4AGK94URHJ53CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:31:32	FR0000125486	114,30	EUR	89	XPAR	2QGK94URAVNRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:31:57	FR0000125486	114,30	EUR	90	TQEX	2QGK94URB54QCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:31:57	FR0000125486	114,30	EUR	96	XPAR	2QGK94URB555CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:32:53	FR0000125486	114,30	EUR	40	CEUX	4AGK94URI3QJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:32:53	FR0000125486	114,30	EUR	69	XPAR	2QGK94URBFCACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:32:53	FR0000125486	114,30	EUR	96	CEUX	4AGK94URI3R0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:32:53	FR0000125486	114,30	EUR	1	CEUX	4AGK94URI3R1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:32:53	FR0000125486	114,30	EUR	90	TQEX	2QGK94URBFCNCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:32:53	FR0000125486	114,30	EUR	99	TQEX	2QGK94URBFCOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:33:30	FR0000125486	114,30	EUR	59	CEUX	4AGK94URIB4DCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:33:30	FR0000125486	114,30	EUR	92	XPAR	2QGK94URBMBLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:33:59	FR0000125486	114,30	EUR	90	TQEX	2QGK94URBRC0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:33:59	FR0000125486	114,30	EUR	74	CEUX	4AGK94URIG9UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:33:59	FR0000125486	114,30	EUR	127	CEUX	4AGK94URIG9VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:35:32	FR0000125486	114,30	EUR	54	TQEX	2QGK94URCBRBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:35:32	FR0000125486	114,30	EUR	97	CEUX	4AGK94URJ15BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:35:33	FR0000125486	114,35	EUR	28	CEUX	4AGK94URJ1AHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:35:33	FR0000125486	114,35	EUR	23	CEUX	4AGK94URJ1AICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:35:33	FR0000125486	114,35	EUR	87	CEUX	4AGK94URJ1AJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:35:33	FR0000125486	114,35	EUR	19	CEUX	4AGK94URJ1AKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:35:33	FR0000125486	114,35	EUR	20	CEUX	4AGK94URJ1ALCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:35:33	FR0000125486	114,35	EUR	31	CEUX	4AGK94URJ1AMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:35:33	FR0000125486	114,35	EUR	33	CEUX	4AGK94URJ1ANCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:35:33	FR0000125486	114,35	EUR	5	CEUX	4AGK94URJ1AOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:35:33	FR0000125486	114,35	EUR	49	CEUX	4AGK94URJ1APCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:35:33	FR0000125486	114,35	EUR	6	CEUX	4AGK94URJ1AQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:36:05	FR0000125486	114,35	EUR	12	CEUX	4AGK94URJ7TFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:36:05	FR0000125486	114,35	EUR	62	CEUX	4AGK94URJ7TGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:36:05	FR0000125486	114,35	EUR	91	XPAR	2QGK94URCI66CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:36:05	FR0000125486	114,35	EUR	121	XPAR	2QGK94URCI67CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:36:55	FR0000125486	114,35	EUR	14	CEUX	4AGK94URJGU3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:36:55	FR0000125486	114,35	EUR	47	CEUX	4AGK94URJGU4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:36:55	FR0000125486	114,35	EUR	3	CEUX	4AGK94URJGU5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:36:55	FR0000125486	114,35	EUR	95	CEUX	4AGK94URJGU6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:36:55	FR0000125486	114,35	EUR	5	CEUX	4AGK94URJGU7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:36:55	FR0000125486	114,35	EUR	38	CEUX	4AGK94URJGU8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:36:55	FR0000125486	114,35	EUR	19	CEUX	4AGK94URJGU9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:36:55	FR0000125486	114,35	EUR	71	CEUX	4AGK94URJGUACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:37:44	FR0000125486	114,30	EUR	60	CEUX	4AGK94URJP0FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:37:44	FR0000125486	114,30	EUR	123	CEUX	4AGK94URJP0GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:37:44	FR0000125486	114,30	EUR	90	TQEX	2QGK94URD29ICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:38:33	FR0000125486	114,25	EUR	90	TQEX	2QGK94URDA4KCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:38:33	FR0000125486	114,25	EUR	178	TQEX	2QGK94URDA4LCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:38:33	FR0000125486	114,25	EUR	7	TQEX	2QGK94URDA4MCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:39:22	FR0000125486	114,25	EUR	96	TQEX	2QGK94URDHJ5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:39:22	FR0000125486	114,25	EUR	22	TQEX	2QGK94URDHJ6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:39:22	FR0000125486	114,25	EUR	60	TQEX	2QGK94URDHJ7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:39:22	FR0000125486	114,25	EUR	108	CEUX	4AGK94URK9LPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:40:11	FR0000125486	114,25	EUR	75	CEUX	4AGK94URKIAJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:40:11	FR0000125486	114,25	EUR	45	CEUX	4AGK94URKIAKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:40:11	FR0000125486	114,25	EUR	62	CEUX	4AGK94URKIALCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:40:11	FR0000125486	114,25	EUR	90	TQEX	2QGK94URDPRJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:40:43	FR0000125486	114,15	EUR	61	CEUX	4AGK94URKOV6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:40:43	FR0000125486	114,15	EUR	94	XPAR	2QGK94URE05ICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:45:03	FR0000125486	114,25	EUR	121	CEUX	4AGK94URMBUPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:45:03	FR0000125486	114,25	EUR	66	TQEX	2QGK94URFF13CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:45:03	FR0000125486	114,25	EUR	191	XPAR	2QGK94URFF16CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:45:38	FR0000125486	114,20	EUR	55	CEUX	4AGK94URMJ6ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:45:38	FR0000125486	114,20	EUR	227	CEUX	4AGK94URMJ6JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:45:38	FR0000125486	114,20	EUR	142	TQEX	2QGK94URFM4TCG2DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:45:38	FR0000125486	114,20	EUR	13	XPAR	2QGK94URFM5BCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:45:38	FR0000125486	114,20	EUR	28	XPAR	2QGK94URFM5CCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:46:40	FR0000125486	114,25	EUR	69	XPAR	2QGK94URG2DPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:46:40	FR0000125486	114,25	EUR	72	XPAR	2QGK94URG2DQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:46:40	FR0000125486	114,25	EUR	130	XPAR	2QGK94URG2DRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:46:40	FR0000125486	114,25	EUR	130	XPAR	2QGK94URG2DSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:46:40	FR0000125486	114,25	EUR	91	XPAR	2QGK94URG2DTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:46:40	FR0000125486	114,25	EUR	8	XPAR	2QGK94URG2DUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:46:40	FR0000125486	114,25	EUR	338	XPAR	2QGK94URG2DVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:47:12	FR0000125486	114,25	EUR	95	XPAR	2QGK94URG7T6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:47:12	FR0000125486	114,25	EUR	92	XPAR	2QGK94URG777CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:47:12	FR0000125486	114,25	EUR	70	XPAR	2QGK94URG778CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:48:04	FR0000125486	114,30	EUR	1	XPAR	2QGK94URGEVICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:48:04	FR0000125486	114,30	EUR	104	XPAR	2QGK94URGEVJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:48:04	FR0000125486	114,30	EUR	97	XPAR	2QGK94URGEVKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:48:04	FR0000125486	114,30	EUR	49	XPAR	2QGK94URGEVLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:48:35	FR0000125486	114,25	EUR	48	CEUX	4AGK94URNIUVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:48:35	FR0000125486	114,25	EUR	71	XPAR	2QGK94URGJJ2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:50:18	FR0000125486	114,25	EUR	44	TQEX	2QGK94URH34FCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:50:18	FR0000125486	114,25	EUR	85	CEUX	4AGK94URO3JOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:50:18	FR0000125486	114,25	EUR	128	XPAR	2QGK94URH34UCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:50:18	FR0000125486	114,25	EUR	88	CEUX	4AGK94URO3LSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:50:18	FR0000125486	114,25	EUR	42	CEUX	4AGK94URO3LTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:50:18	FR0000125486	114,25	EUR	101	TQEX	2QGK94URH36LCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:51:35	FR0000125486	114,40	EUR	122	CEUX	4AGK94UROISDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:51:35	FR0000125486	114,40	EUR	68	TQEX	2QGK94URHHCKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:51:35	FR0000125486	114,40	EUR	192	XPAR	2QGK94URHHCOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:51:59	FR0000125486	114,40	EUR	159	CEUX	4AGK94URONI7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:51:59	FR0000125486	114,40	EUR	90	TQEX	2QGK94URHLMUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:52:46	FR0000125486	114,40	EUR	44	TQEX	2QGK94URHUFTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:52:46	FR0000125486	114,40	EUR	80	CEUX	4AGK94URP0JFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:52:47	FR0000125486	114,40	EUR	124	XPAR	2QGK94URHUGNCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:53:35	FR0000125486	114,40	EUR	82	CEUX	4AGK94URPBCNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:53:35	FR0000125486	114,40	EUR	187	CEUX	4AGK94URPBCOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:54:13	FR0000125486	114,30	EUR	50	CEUX	4AGK94URPJ1RCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:54:13	FR0000125486	114,30	EUR	74	XPAR	2QGK94URIFL9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:54:47	FR0000125486	114,30	EUR	90	TQEX	2QGK94URILQPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:54:47	FR0000125486	114,30	EUR	56	TQEX	2QGK94URILQQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:54:47	FR0000125486	114,30	EUR	97	TQEX	2QGK94URILQRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:54:47	FR0000125486	114,30	EUR	7	TQEX	2QGK94URILQSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:54:47	FR0000125486	114,30	EUR	6	TQEX	2QGK94URILQTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:55:34	FR0000125486	114,25	EUR	7	CEUX	4AGK94URQ2JKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:55:34	FR0000125486	114,25	EUR	90	TQEX	2QGK94URIU0QCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:55:34	FR0000125486	114,25	EUR	55	TQEX	2QGK94URIU0RCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:55:34	FR0000125486	114,25	EUR	13	TQEX	2QGK94URIU0SCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:55:34	FR0000125486	114,25	EUR	73	TQEX	2QGK94URIU0TCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:57:04	FR0000125486	114,30	EUR	117	XPAR	2QGK94URJARBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:57:04	FR0000125486	114,30	EUR	93	XPAR	2QGK94URJARCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:57:04	FR0000125486	114,30	EUR	24	XPAR	2QGK94URJARDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:57:08	FR0000125486	114,30	EUR	142	XPAR	2QGK94URJBTECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:57:08	FR0000125486	114,30	EUR	20	XPAR	2QGK94URJBTFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:57:08	FR0000125486	114,30	EUR	75	XPAR	2QGK94URJBTGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:58:00	FR0000125486	114,25	EUR	40	TQEX	2QGK94URJJF1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:58:00	FR0000125486	114,25	EUR	75	CEUX	4AGK94URQPJJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:58:00	FR0000125486	114,25	EUR	112	XPAR	2QGK94URJJF6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:59:02	FR0000125486	114,25	EUR	2	TQEX	2QGK94URJS77CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:59:02	FR0000125486	114,25	EUR	91	XPAR	2QGK94URJS7ACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:59:07	FR0000125486	114,25	EUR	77	CEUX	4AGK94URR3POCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:59:07	FR0000125486	114,25	EUR	116	XPAR	2QGK94URJT4FCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:59:08	FR0000125486	114,25	EUR	41	TQEX	2QGK94URJTC2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:59:59	FR0000125486	114,30	EUR	93	CEUX	4AGK94URRF0HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:59:59	FR0000125486	114,30	EUR	98	TQEX	2QGK94URK7HFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:59:59	FR0000125486	114,30	EUR	3	CEUX	2QGK94URK7IBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 15:59:59	FR0000125486	114,30	EUR	32	XPAR	2QGK94URK7INCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:00:32	FR0000125486	114,30	EUR	89	CEUX	4AGK94URROLKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:00:32	FR0000125486	114,30	EUR	46	TQEX	2QGK94URKGP1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:00:32	FR0000125486	114,30	EUR	130	XPAR	2QGK94URKGPDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:01:17	FR0000125486	114,35	EUR	56	CEUX	4AGK94URS3K1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:01:17	FR0000125486	114,35	EUR	23	CEUX	4AGK94URS3K2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:01:17	FR0000125486	114,35	EUR	45	CEUX	4AGK94URS3K3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:01:17	FR0000125486	114,35	EUR	12	CEUX	4AGK94URS3K4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:01:17	FR0000125486	114,35	EUR	47	CEUX	4AGK94URS3K5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:01:17	FR0000125486	114,35	EUR	4	CEUX	4AGK94URS3K6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:01:17	FR0000125486	114,35	EUR	96	XPAR	2QGK94URKQOPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:02:02	FR0000125486	114,45	EUR	19	CEUX	4AGK94URSC0LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:02:02	FR0000125486	114,45	EUR	262	CEUX	4AGK94URSC0MCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:02:54	FR0000125486	114,50	EUR	325	XPAR	2QGK94URLC4KCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:03:42	FR0000125486	114,45	EUR	90	CEUX	4AGK94URSVSTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:03:42	FR0000125486	114,45	EUR	48	TQEX	2QGK94URLKD0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:03:42	FR0000125486	114,45	EUR	139	XPAR	2QGK94URLKD4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:04:25	FR0000125486	114,45	EUR	111	TQEX	2QGK94URLR14CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:04:25	FR0000125486	114,45	EUR	80	CEUX	4AGK94URT6U6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:04:25	FR0000125486	114,45	EUR	29	CEUX	4AGK94URT6U7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:04:25	FR0000125486	114,45	EUR	20	CEUX	4AGK94URT6U8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:04:25	FR0000125486	114,45	EUR	57	CEUX	4AGK94URT6U9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:05:28	FR0000125486	114,50	EUR	69	XPAR	2QGK94URM4G3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:05:28	FR0000125486	114,50	EUR	197	XPAR	2QGK94URM4G4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:05:55	FR0000125486	114,50	EUR	146	XPAR	2QGK94URM9CHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:05:55	FR0000125486	114,50	EUR	103	XPAR	2QGK94URM9CICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:06:43	FR0000125486	114,50	EUR	96	XPAR	2QGK94URMHR4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:06:43	FR0000125486	114,50	EUR	18	CEUX	4AGK94URTVDMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:06:44	FR0000125486	114,50	EUR	45	CEUX	4AGK94URTVIBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:06:44	FR0000125486	114,50	EUR	7	XPAR	2QGK94URMHVLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:06:44	FR0000125486	114,50	EUR	90	XPAR	2QGK94URMHVNCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:07:28	FR0000125486	114,50	EUR	34	CEUX	4AGK94URU644CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:07:28	FR0000125486	114,50	EUR	26	CEUX	4AGK94URU645CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:07:28	FR0000125486	114,50	EUR	4	TQEX	2QGK94URMOC1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:07:28	FR0000125486	114,50	EUR	12	TQEX	2QGK94URMOC2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:08:03	FR0000125486	114,50	EUR	66	CEUX	4AGK94URUB9PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:08:03	FR0000125486	114,50	EUR	102	XPAR	2QGK94URMT4FCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:08:03	FR0000125486	114,50	EUR	90	TQEX	2QGK94URMT4ICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:08:03	FR0000125486	114,50	EUR	32	TQEX	2QGK94URMT4JCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:08:35	FR0000125486	114,50	EUR	178	TQEX	2QGK94URN1H9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:08:35	FR0000125486	114,50	EUR	54	TQEX	2QGK94URN1HACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:08:35	FR0000125486	114,50	EUR	12	TQEX	2QGK94URN1HBCG2DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:08:35	FR0000125486	114,50	EUR	6	TQEX	2QGK94URN1HCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:09:23	FR0000125486	114,50	EUR	90	TQEX	2QGK94URN7RVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:09:23	FR0000125486	114,50	EUR	139	TQEX	2QGK94URN7S0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:09:23	FR0000125486	114,50	EUR	31	CEUX	4AGK94URUN12CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:10:11	FR0000125486	114,50	EUR	90	TQEX	2QGK94URNFKOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:10:11	FR0000125486	114,50	EUR	102	TQEX	2QGK94URNFKPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:10:11	FR0000125486	114,50	EUR	45	TQEX	2QGK94URNFKQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:10:11	FR0000125486	114,50	EUR	7	TQEX	2QGK94URNFKRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:10:11	FR0000125486	114,50	EUR	16	TQEX	2QGK94URNFKSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:10:56	FR0000125486	114,50	EUR	83	TQEX	2QGK94URNMDSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:10:56	FR0000125486	114,50	EUR	90	TQEX	2QGK94URNMDTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:10:56	FR0000125486	114,50	EUR	52	CEUX	4AGK94URV6USCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:10:56	FR0000125486	114,50	EUR	9	CEUX	4AGK94URV6UTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:10:56	FR0000125486	114,50	EUR	9	CEUX	4AGK94URV6UUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:11:41	FR0000125486	114,50	EUR	43	CEUX	4AGK94URVE83CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:11:41	FR0000125486	114,50	EUR	90	TQEX	2QGK94URNT60CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:11:41	FR0000125486	114,50	EUR	31	TQEX	2QGK94URNT61CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:11:41	FR0000125486	114,50	EUR	35	TQEX	2QGK94URNT62CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:11:41	FR0000125486	114,50	EUR	43	TQEX	2QGK94URNT63CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:11:41	FR0000125486	114,50	EUR	7	TQEX	2QGK94URNT64CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:12:12	FR0000125486	114,40	EUR	9	XPAR	2QGK94URO279CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:12:27	FR0000125486	114,35	EUR	48	CEUX	4AGK94URVN1QCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:12:51	FR0000125486	114,40	EUR	145	XPAR	2QGK94URO9NSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:12:51	FR0000125486	114,40	EUR	91	XPAR	2QGK94URO9NTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:12:51	FR0000125486	114,40	EUR	89	XPAR	2QGK94URO9NUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:13:18	FR0000125486	114,35	EUR	10	XPAR	2QGK94URODQFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:13:37	FR0000125486	114,30	EUR	44	CEUX	4AGK94US03F6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:14:02	FR0000125486	114,35	EUR	89	CEUX	4AGK94US07FSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:14:02	FR0000125486	114,35	EUR	88	CEUX	4AGK94US07FTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:14:02	FR0000125486	114,35	EUR	63	CEUX	4AGK94US07FUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:14:02	FR0000125486	114,35	EUR	12	CEUX	4AGK94US07FVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:14:02	FR0000125486	114,35	EUR	62	CEUX	4AGK94US07G0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:14:02	FR0000125486	114,35	EUR	24	CEUX	4AGK94US07G1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:14:39	FR0000125486	114,30	EUR	6	CEUX	4AGK94US0D1JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:14:39	FR0000125486	114,30	EUR	45	CEUX	4AGK94US0D1KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:14:39	FR0000125486	114,30	EUR	79	XPAR	2QGK94UROP90CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:15:12	FR0000125486	114,35	EUR	146	XPAR	2QGK94UROVSMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:15:12	FR0000125486	114,35	EUR	3	XPAR	2QGK94UROVSNCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:15:12	FR0000125486	114,35	EUR	91	XPAR	2QGK94UROVSOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:15:12	FR0000125486	114,35	EUR	25	XPAR	2QGK94UROVSPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:16:18	FR0000125486	114,50	EUR	95	XPAR	2QGK94URPB22CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:16:18	FR0000125486	114,50	EUR	178	XPAR	2QGK94URPB23CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:16:48	FR0000125486	114,50	EUR	49	XPAR	2QGK94URPG2BCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:16:48	FR0000125486	114,50	EUR	93	XPAR	2QGK94URPG2CCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:16:48	FR0000125486	114,50	EUR	109	XPAR	2QGK94URPG2DCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:16:48	FR0000125486	114,50	EUR	20	XPAR	2QGK94URPG2ECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:17:35	FR0000125486	114,50	EUR	3	XPAR	2QGK94URPN0HCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:17:35	FR0000125486	114,50	EUR	120	XPAR	2QGK94URPN0ICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:17:35	FR0000125486	114,50	EUR	98	XPAR	2QGK94URPN0JCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:17:35	FR0000125486	114,50	EUR	50	XPAR	2QGK94URPN0KCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:18:22	FR0000125486	114,50	EUR	22	XPAR	2QGK94URPTL5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:18:22	FR0000125486	114,50	EUR	25	XPAR	2QGK94URPTL6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:18:22	FR0000125486	114,50	EUR	90	XPAR	2QGK94URPTL7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:18:22	FR0000125486	114,50	EUR	31	TQEX	2QGK94URPTLCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:18:22	FR0000125486	114,50	EUR	91	XPAR	2QGK94URPTLFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:19:09	FR0000125486	114,50	EUR	272	XPAR	2QGK94URQ48MCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:19:50	FR0000125486	114,45	EUR	50	CEUX	4AGK94US22QSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:19:50	FR0000125486	114,45	EUR	78	XPAR	2QGK94URQA4FCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:20:19	FR0000125486	114,45	EUR	89	CEUX	4AGK94US28CTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:20:19	FR0000125486	114,45	EUR	55	CEUX	4AGK94US28CUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:20:19	FR0000125486	114,45	EUR	108	CEUX	4AGK94US28CVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:20:19	FR0000125486	114,45	EUR	18	CEUX	4AGK94US28D0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:21:06	FR0000125486	114,45	EUR	237	CEUX	4AGK94US2ELDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:21:06	FR0000125486	114,45	EUR	17	CEUX	4AGK94US2ELECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:21:53	FR0000125486	114,45	EUR	43	CEUX	4AGK94US2MIFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:21:53	FR0000125486	114,45	EUR	36	CEUX	4AGK94US2MIGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:21:53	FR0000125486	114,45	EUR	151	CEUX	4AGK94US2MIHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:21:53	FR0000125486	114,45	EUR	37	CEUX	4AGK94US2MIICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:22:39	FR0000125486	114,45	EUR	17	CEUX	4AGK94US2U1ECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:22:39	FR0000125486	114,45	EUR	19	CEUX	4AGK94US2U1FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:22:39	FR0000125486	114,45	EUR	201	CEUX	4AGK94US2U1GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:22:39	FR0000125486	114,45	EUR	13	CEUX	4AGK94US2U1HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:23:24	FR0000125486	114,45	EUR	25	CEUX	4AGK94US35GHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:23:24	FR0000125486	114,45	EUR	143	CEUX	4AGK94US35GICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:23:24	FR0000125486	114,45	EUR	32	CEUX	4AGK94US35GJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:23:24	FR0000125486	114,45	EUR	48	CEUX	4AGK94US35GKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:26:55	FR0000125486	114,40	EUR	98	CEUX	4AGK94US49AFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:26:55	FR0000125486	114,40	EUR	58	XPAR	2QGK94URSBMECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:26:55	FR0000125486	114,40	EUR	97	XPAR	2QGK94URSBMFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:26:55	FR0000125486	114,40	EUR	405	XPAR	2QGK94URSBMKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:26:55	FR0000125486	114,40	EUR	91	XPAR	2QGK94URSBMLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:26:55	FR0000125486	114,40	EUR	32	XPAR	2QGK94URSBMMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:28:18	FR0000125486	114,50	EUR	20	CEUX	4AGK94US4O1KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:28:18	FR0000125486	114,50	EUR	37	CEUX	4AGK94US4O1LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:28:18	FR0000125486	114,50	EUR	21	CEUX	4AGK94US4O1MCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:28:18	FR0000125486	114,50	EUR	40	CEUX	4AGK94US4O1NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:28:18	FR0000125486	114,50	EUR	193	CEUX	4AGK94US4O1OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:28:18	FR0000125486	114,50	EUR	63	CEUX	4AGK94US4O1PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:28:18	FR0000125486	114,50	EUR	60	CEUX	4AGK94US4O1UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:28:18	FR0000125486	114,50	EUR	195	CEUX	4AGK94US4O21CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:28:18	FR0000125486	114,50	EUR	163	CEUX	4AGK94US4O26CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:28:59	FR0000125486	114,50	EUR	248	CEUX	4AGK94US50CBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:29:45	FR0000125486	114,45	EUR	106	CEUX	4AGK94US59ILCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:29:45	FR0000125486	114,45	EUR	14	CEUX	4AGK94US59IMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:29:45	FR0000125486	114,45	EUR	24	CEUX	4AGK94US59INCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:29:45	FR0000125486	114,45	EUR	102	CEUX	4AGK94US59IOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:30:34	FR0000125486	114,50	EUR	262	XPAR	2QGK94URTRTACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:32:05	FR0000125486	114,55	EUR	141	XPAR	2QGK94URUB8QCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:32:05	FR0000125486	114,55	EUR	93	XPAR	2QGK94URUB8RCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:32:05	FR0000125486	114,55	EUR	38	XPAR	2QGK94URUB8SCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:32:05	FR0000125486	114,55	EUR	1	XPAR	2QGK94URUB96CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:32:05	FR0000125486	114,55	EUR	12	XPAR	2QGK94URUB97CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:32:05	FR0000125486	114,55	EUR	114	XPAR	2QGK94URUB98CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:32:05	FR0000125486	114,55	EUR	74	XPAR	2QGK94URUB99CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:32:05	FR0000125486	114,55	EUR	3	XPAR	2QGK94URUB9ACG2DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:32:05	FR0000125486	114,55	EUR	8	XPAR	2QGK94URUB9BCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:32:05	FR0000125486	114,55	EUR	8	XPAR	2QGK94URUB9CCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:32:05	FR0000125486	114,55	EUR	41	XPAR	2QGK94URUB9DCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:32:45	FR0000125486	114,55	EUR	265	XPAR	2QGK94URUJNSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:33:30	FR0000125486	114,60	EUR	66	XPAR	2QGK94URUR57CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:33:30	FR0000125486	114,60	EUR	207	XPAR	2QGK94URUR58CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:34:04	FR0000125486	114,55	EUR	75	XPAR	2QGK94URV056CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:34:04	FR0000125486	114,55	EUR	52	CEUX	4AGK94US73ACCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:36:15	FR0000125486	114,55	EUR	113	CEUX	4AGK94US7NGOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:36:15	FR0000125486	114,55	EUR	161	XPAR	2QGK94URVJ1QCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:36:15	FR0000125486	114,55	EUR	142	XPAR	2QGK94URVJ28CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:36:15	FR0000125486	114,55	EUR	370	XPAR	2QGK94URVJ29CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:36:59	FR0000125486	114,55	EUR	60	CEUX	4AGK94US7UFJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:36:59	FR0000125486	114,55	EUR	66	CEUX	4AGK94US7UFKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:36:59	FR0000125486	114,55	EUR	186	CEUX	4AGK94US7UFLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:38:50	FR0000125486	114,60	EUR	143	XPAR	2QGK94US0AQLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:38:50	FR0000125486	114,60	EUR	113	XPAR	2QGK94US0AQMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:38:50	FR0000125486	114,60	EUR	256	XPAR	2QGK94US0AQPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:39:14	FR0000125486	114,60	EUR	143	XPAR	2QGK94US0DR0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:39:14	FR0000125486	114,60	EUR	6	XPAR	2QGK94US0DR1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:39:14	FR0000125486	114,60	EUR	97	XPAR	2QGK94US0DR2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:39:14	FR0000125486	114,60	EUR	16	XPAR	2QGK94US0DR3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:39:59	FR0000125486	114,60	EUR	141	XPAR	2QGK94US0JGQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:39:59	FR0000125486	114,60	EUR	106	XPAR	2QGK94US0JGRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:39:59	FR0000125486	114,60	EUR	12	XPAR	2QGK94US0JGSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:40:44	FR0000125486	114,60	EUR	79	XPAR	2QGK94US0QMOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:40:44	FR0000125486	114,60	EUR	161	XPAR	2QGK94US0QMPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:40:44	FR0000125486	114,60	EUR	18	XPAR	2QGK94US0QMQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:41:28	FR0000125486	114,65	EUR	123	CEUX	4AGK94US9AFMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:41:28	FR0000125486	114,65	EUR	109	CEUX	4AGK94US9AFNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:41:28	FR0000125486	114,65	EUR	12	CEUX	4AGK94US9AFOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:42:12	FR0000125486	114,60	EUR	13	CEUX	4AGK94US9IASCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:42:12	FR0000125486	114,60	EUR	96	CEUX	4AGK94US9IATCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:42:12	FR0000125486	114,60	EUR	58	CEUX	4AGK94US9IAUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:42:12	FR0000125486	114,60	EUR	77	CEUX	4AGK94US9IAVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:42:55	FR0000125486	114,60	EUR	243	CEUX	4AGK94US9PB1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:43:38	FR0000125486	114,60	EUR	234	XPAR	2QGK94US1NRHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:44:00	FR0000125486	114,55	EUR	9	XPAR	2QGK94US1RCHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:44:21	FR0000125486	114,55	EUR	99	XPAR	2QGK94US1US2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:44:21	FR0000125486	114,55	EUR	61	XPAR	2QGK94US1US3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:44:21	FR0000125486	114,55	EUR	79	AQEU	4AGK94USA9NNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:45:03	FR0000125486	114,55	EUR	62	CEUX	4AGK94USAG59CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:45:03	FR0000125486	114,55	EUR	24	CEUX	4AGK94USAG5ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:45:03	FR0000125486	114,55	EUR	58	CEUX	4AGK94USAG5BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:45:03	FR0000125486	114,55	EUR	92	CEUX	4AGK94USAG5CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:46:07	FR0000125486	114,55	EUR	92	CEUX	4AGK94USAU92CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:46:07	FR0000125486	114,55	EUR	136	XPAR	2QGK94US2HTACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:46:07	FR0000125486	114,55	EUR	90	TQEX	2QGK94US2HTDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:46:07	FR0000125486	114,55	EUR	32	CEUX	4AGK94USAU97CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:46:46	FR0000125486	114,55	EUR	6	CEUX	4AGK94USB4T0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:46:46	FR0000125486	114,55	EUR	80	CEUX	4AGK94USB4T1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:46:46	FR0000125486	114,55	EUR	58	CEUX	4AGK94USB4T2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:46:46	FR0000125486	114,55	EUR	76	CEUX	4AGK94USB4T3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:47:27	FR0000125486	114,55	EUR	239	CEUX	4AGK94USBBNCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:48:10	FR0000125486	114,60	EUR	98	XPAR	2QGK94US35BNCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:48:10	FR0000125486	114,60	EUR	24	XPAR	2QGK94US35BOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:48:10	FR0000125486	114,60	EUR	54	XPAR	2QGK94US35BPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:48:10	FR0000125486	114,60	EUR	3	XPAR	2QGK94US35BQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:48:10	FR0000125486	114,60	EUR	33	XPAR	2QGK94US35BRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:48:10	FR0000125486	114,60	EUR	4	XPAR	2QGK94US35BSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:48:10	FR0000125486	114,60	EUR	19	XPAR	2QGK94US35BTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:48:51	FR0000125486	114,60	EUR	54	XPAR	2QGK94US3C39CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:48:51	FR0000125486	114,60	EUR	175	XPAR	2QGK94US3C3ACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:49:32	FR0000125486	114,60	EUR	230	XPAR	2QGK94US3J7SCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:49:32	FR0000125486	114,60	EUR	1	XPAR	2QGK94US3J7TCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:50:31	FR0000125486	114,60	EUR	53	XPAR	2QGK94US3S7DCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:50:31	FR0000125486	114,60	EUR	3	XPAR	2QGK94US3S7ECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:50:31	FR0000125486	114,60	EUR	93	XPAR	2QGK94US3S7FCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:50:31	FR0000125486	114,60	EUR	91	XPAR	2QGK94US3S7GCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:50:31	FR0000125486	114,60	EUR	70	XPAR	2QGK94US3S7HCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:50:31	FR0000125486	114,60	EUR	32	XPAR	2QGK94US3S7ICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:51:10	FR0000125486	114,60	EUR	7	XPAR	2QGK94US42TECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:51:10	FR0000125486	114,60	EUR	223	XPAR	2QGK94US42TFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:51:54	FR0000125486	114,55	EUR	43	CEUX	4AGK94USCSM8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:51:54	FR0000125486	114,55	EUR	64	XPAR	2QGK94US4AT4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:53:31	FR0000125486	114,60	EUR	4	XPAR	2QGK94US4R76CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:53:31	FR0000125486	114,60	EUR	107	XPAR	2QGK94US4R77CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:53:31	FR0000125486	114,60	EUR	91	XPAR	2QGK94US4R78CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:53:31	FR0000125486	114,60	EUR	94	XPAR	2QGK94US4R79CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:53:31	FR0000125486	114,60	EUR	6	XPAR	2QGK94US4R7ACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:53:31	FR0000125486	114,60	EUR	7	XPAR	2QGK94US4R7BCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:53:31	FR0000125486	114,60	EUR	4	XPAR	2QGK94US4R7CCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:53:31	FR0000125486	114,60	EUR	5	XPAR	2QGK94US4R7DCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:53:31	FR0000125486	114,60	EUR	3	XPAR	2QGK94US4R7ECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:53:31	FR0000125486	114,60	EUR	3	XPAR	2QGK94US4R7FCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:53:31	FR0000125486	114,60	EUR	13	XPAR	2QGK94US4R7GCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:53:31	FR0000125486	114,60	EUR	44	XPAR	2QGK94US4R7NCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:53:31	FR0000125486	114,60	EUR	102	XPAR	2QGK94US4R7OCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:53:31	FR0000125486	114,60	EUR	37	XPAR	2QGK94US4R7PCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:53:31	FR0000125486	114,60	EUR	93	XPAR	2QGK94US4R7QCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:53:31	FR0000125486	114,60	EUR	37	XPAR	2QGK94US4R7RCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:53:58	FR0000125486	114,50	EUR	125	XPAR	2QGK94US500NCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:53:58	FR0000125486	114,50	EUR	110	XPAR	2QGK94US500OCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:54:52	FR0000125486	114,50	EUR	215	XPAR	2QGK94US5AIUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:54:52	FR0000125486	114,50	EUR	95	XPAR	2QGK94US5AIVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:54:52	FR0000125486	114,50	EUR	9	XPAR	2QGK94US5AJ0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:55:31	FR0000125486	114,45	EUR	229	CEUX	4AGK94USE82VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:56:07	FR0000125486	114,40	EUR	51	CEUX	4AGK94USEED1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:56:07	FR0000125486	114,40	EUR	80	XPAR	2QGK94US5NVPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:56:35	FR0000125486	114,40	EUR	260	CEUX	4AGK94USEJKHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:57:12	FR0000125486	114,35	EUR	51	CEUX	4AGK94USER1LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:57:12	FR0000125486	114,35	EUR	80	XPAR	2QGK94US655MCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:59:02	FR0000125486	114,35	EUR	95	CEUX	4AGK94USFE18CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:59:02	FR0000125486	114,35	EUR	147	XPAR	2QGK94US6N68CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:59:02	FR0000125486	114,35	EUR	131	XPAR	2QGK94US6N6ICG2DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:59:02	FR0000125486	114,35	EUR	321	XPAR	2QGK94US6N6JCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:59:02	FR0000125486	114,35	EUR	7	XPAR	2QGK94US6N6KCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:59:35	FR0000125486	114,30	EUR	60	CEUX	4AGK94USFKNRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 16:59:35	FR0000125486	114,30	EUR	95	XPAR	2QGK94US6TJ7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:00:04	FR0000125486	114,30	EUR	113	CEUX	4AGK94USFTPACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:00:04	FR0000125486	114,30	EUR	173	XPAR	2QGK94US7674CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:00:45	FR0000125486	114,30	EUR	132	XPAR	2QGK94US7G71CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:00:45	FR0000125486	114,30	EUR	150	XPAR	2QGK94US7G72CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:01:25	FR0000125486	114,30	EUR	255	XPAR	2QGK94US7O98CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:01:25	FR0000125486	114,30	EUR	10	XPAR	2QGK94US7O99CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:02:12	FR0000125486	114,30	EUR	132	XPAR	2QGK94US80IBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:02:12	FR0000125486	114,30	EUR	169	XPAR	2QGK94US80IDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:02:12	FR0000125486	114,30	EUR	14	XPAR	2QGK94US80IECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:02:59	FR0000125486	114,30	EUR	193	XPAR	2QGK94US88FOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:02:59	FR0000125486	114,30	EUR	127	XPAR	2QGK94US88FQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:03:45	FR0000125486	114,30	EUR	35	CEUX	4AGK94USH900CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:03:45	FR0000125486	114,30	EUR	273	CEUX	4AGK94USH901CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:04:30	FR0000125486	114,30	EUR	9	CEUX	4AGK94USHIO2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:04:30	FR0000125486	114,30	EUR	294	CEUX	4AGK94USHIO3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:05:17	FR0000125486	114,25	EUR	292	CEUX	4AGK94USHRC6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:05:17	FR0000125486	114,25	EUR	12	CEUX	4AGK94USHRC7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:06:02	FR0000125486	114,25	EUR	89	CEUX	4AGK94USI3BMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:06:02	FR0000125486	114,25	EUR	166	CEUX	4AGK94USI3BNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:06:02	FR0000125486	114,25	EUR	35	CEUX	4AGK94USI3BOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:06:47	FR0000125486	114,25	EUR	4	CEUX	4AGK94USI9M4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:06:47	FR0000125486	114,25	EUR	292	CEUX	4AGK94USI9M5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:07:33	FR0000125486	114,25	EUR	108	CEUX	4AGK94USIJJFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:07:33	FR0000125486	114,25	EUR	146	CEUX	4AGK94USIJJGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:07:33	FR0000125486	114,25	EUR	44	CEUX	4AGK94USIJJHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:08:19	FR0000125486	114,25	EUR	107	CEUX	4AGK94USIU20CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:08:19	FR0000125486	114,25	EUR	33	CEUX	4AGK94USIU21CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:08:19	FR0000125486	114,25	EUR	64	CEUX	4AGK94USIU22CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:08:19	FR0000125486	114,25	EUR	100	CEUX	4AGK94USIU23CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:09:05	FR0000125486	114,25	EUR	127	CEUX	4AGK94USJ69VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:09:05	FR0000125486	114,25	EUR	52	CEUX	4AGK94USJ6A0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:09:05	FR0000125486	114,25	EUR	29	CEUX	4AGK94USJ6A1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:09:05	FR0000125486	114,25	EUR	19	CEUX	4AGK94USJ6A2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:09:05	FR0000125486	114,25	EUR	67	CEUX	4AGK94USJ6A3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:09:37	FR0000125486	114,20	EUR	63	CEUX	4AGK94USJCEDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:09:37	FR0000125486	114,20	EUR	95	XPAR	2QGK94USAE0CCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:10:22	FR0000125486	114,20	EUR	136	XPAR	2QGK94USAM4ECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:10:22	FR0000125486	114,20	EUR	213	XPAR	2QGK94USAM4FCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:11:15	FR0000125486	114,20	EUR	137	XPAR	2QGK94USATQ5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:11:15	FR0000125486	114,20	EUR	209	XPAR	2QGK94USATQ6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:11:57	FR0000125486	114,15	EUR	66	CEUX	4AGK94USK4T1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:11:57	FR0000125486	114,15	EUR	96	XPAR	2QGK94USBS9UCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:12:45	FR0000125486	114,15	EUR	132	CEUX	4AGK94USKDP0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:13:18	FR0000125486	114,15	EUR	56	CEUX	4AGK94USKJHUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:13:47	FR0000125486	114,15	EUR	22	CEUX	4AGK94USKPHVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:13:50	FR0000125486	114,15	EUR	111	XPAR	2QGK94USBOO1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:13:50	FR0000125486	114,15	EUR	136	XPAR	2QGK94USBOOTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:13:50	FR0000125486	114,15	EUR	326	XPAR	2QGK94USBOOUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:14:30	FR0000125486	114,20	EUR	339	CEUX	4AGK94USL146CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:15:13	FR0000125486	114,15	EUR	71	CEUX	4AGK94USLA6GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:16:01	FR0000125486	114,15	EUR	109	CEUX	4AGK94USLIT8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:16:01	FR0000125486	114,15	EUR	159	CEUX	2QGK94USCG08CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:16:01	FR0000125486	114,15	EUR	310	CEUX	4AGK94USLITFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:16:43	FR0000125486	114,10	EUR	74	CEUX	4AGK94USLS94CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:16:45	FR0000125486	114,15	EUR	270	XPAR	2QGK94USCPAICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:17:29	FR0000125486	114,15	EUR	331	XPAR	2QGK94USD0M9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:18:12	FR0000125486	114,15	EUR	14	XPAR	2QGK94USD85VCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:18:12	FR0000125486	114,15	EUR	231	XPAR	2QGK94USD860CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:18:12	FR0000125486	114,15	EUR	80	XPAR	2QGK94USD861CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:18:40	FR0000125486	114,10	EUR	9	XPAR	2QGK94USDDAVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:18:51	FR0000125486	114,10	EUR	296	XPAR	2QGK94USDF50CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:19:24	FR0000125486	114,10	EUR	25	XPAR	2QGK94USDM3QCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:19:24	FR0000125486	114,10	EUR	216	XPAR	2QGK94USDM3RCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:19:32	FR0000125486	114,10	EUR	29	XPAR	2QGK94USDNM8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:19:32	FR0000125486	114,10	EUR	26	XPAR	2QGK94USDNM9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:19:35	FR0000125486	114,10	EUR	9	AQEU	4AGK94USMT2BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:19:40	FR0000125486	114,10	EUR	18	XPAR	2QGK94USDPEKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:19:40	FR0000125486	114,10	EUR	16	XPAR	2QGK94USDPELCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:19:43	FR0000125486	114,10	EUR	47	XPAR	2QGK94USDPVTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	03/09/2025 17:19:50	FR0000125486	114,10	EUR	11	AQEU	4AGK94USMVQSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:00:41	FR0000125486	114,30	EUR	96	CEUX	4AGKBPAP26BPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:00:41	FR0000125486	114,30	EUR	150	XPAR	2QGKBPAO2OP7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:00:41	FR0000125486	114,30	EUR	52	XPAR	2QGKBPAO2OP8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:01:30	FR0000125486	114,55	EUR	26	CEUX	4AGKBPAP2EA5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:01:30	FR0000125486	114,55	EUR	37	CEUX	4AGKBPAP2EA7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:01:30	FR0000125486	114,55	EUR	169	XPAR	2QGKBPAO2VQ0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:02:20	FR0000125486	114,65	EUR	47	CEUX	4AGKBPAP2L71CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:02:20	FR0000125486	114,65	EUR	186	CEUX	4AGKBPAP2L75CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:03:09	FR0000125486	114,65	EUR	193	CEUX	4AGKBPAP2RHKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:03:09	FR0000125486	114,65	EUR	39	TQEX	2QGKBPAO3BR6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:03:58	FR0000125486	114,65	EUR	31	TQEX	2QGKBPAO3GRECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:03:58	FR0000125486	114,65	EUR	21	TQEX	2QGKBPAO3GRICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:04:08	FR0000125486	114,65	EUR	182	TQEX	2QGKBPAO3KA7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:04:39	FR0000125486	114,55	EUR	38	CEUX	4AGKBPAP3BRVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:04:39	FR0000125486	114,55	EUR	78	XPAR	2QGKBPAO3TI8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:05:14	FR0000125486	114,60	EUR	254	TQEX	2QGKBPAO43D7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:06:05	FR0000125486	114,65	EUR	42	TQEX	2QGKBPAO4B7TCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:06:05	FR0000125486	114,65	EUR	4	TQEX	2QGKBPAO4B7UCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:06:05	FR0000125486	114,65	EUR	63	TQEX	2QGKBPAO4B82CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:06:11	FR0000125486	114,65	EUR	214	TQEX	2QGKBPAO4C2BCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:08:08	FR0000125486	114,75	EUR	334	XPAR	2QGKBPAO4PSNCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:08:09	FR0000125486	114,75	EUR	3	TQEX	2QGKBPAO4PSVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:08:10	FR0000125486	114,75	EUR	72	TQEX	2QGKBPAO4Q7VCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:08:10	FR0000125486	114,75	EUR	151	XPAR	2QGKBPAO4Q80CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:08:10	FR0000125486	114,75	EUR	37	XPAR	2QGKBPAO4Q81CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:08:47	FR0000125486	114,75	EUR	69	CEUX	4AGKBPAP4D5PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:08:47	FR0000125486	114,75	EUR	17	CEUX	4AGKBPAP4D5QCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:08:47	FR0000125486	114,75	EUR	218	XPAR	2QGKBPAO4VA8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:08:47	FR0000125486	114,75	EUR	77	TQEX	2QGKBPAO4VA9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:09:28	FR0000125486	114,70	EUR	120	CEUX	4AGKBPAP4I7ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:09:28	FR0000125486	114,70	EUR	36	CEUX	4AGKBPAP4I7BCG45A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:09:28	FR0000125486	114,70	EUR	39	TQEX	2QGKBPAO5451CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:09:28	FR0000125486	114,70	EUR	76	TQEX	2QGKBPAO5452CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:09:28	FR0000125486	114,70	EUR	52	TQEX	2QGKBPAO5453CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:10:48	FR0000125486	114,75	EUR	420	XPAR	2QGKBPAO5DVBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:11:35	FR0000125486	114,70	EUR	41	AQEU	4AGKBPAP5248CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:11:35	FR0000125486	114,70	EUR	46	AQEU	4AGKBPAP5249CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:11:35	FR0000125486	114,70	EUR	18	AQEU	4AGKBPAP524ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:11:35	FR0000125486	114,70	EUR	66	AQEU	4AGKBPAP524BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:11:35	FR0000125486	114,70	EUR	15	AQEU	4AGKBPAP524CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:12:22	FR0000125486	114,65	EUR	66	XPAR	2QGKBPAO5OI5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:12:27	FR0000125486	114,70	EUR	24	AQEU	4AGKBPAP58E7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:12:27	FR0000125486	114,70	EUR	41	AQEU	4AGKBPAP58E8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:12:27	FR0000125486	114,70	EUR	44	AQEU	4AGKBPAP58E9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:12:27	FR0000125486	114,70	EUR	61	AQEU	4AGKBPAP58EACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:12:27	FR0000125486	114,70	EUR	55	AQEU	4AGKBPAP58EBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:12:27	FR0000125486	114,70	EUR	15	AQEU	4AGKBPAP58ECCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:12:48	FR0000125486	114,60	EUR	16	XPAR	2QGKBPAO5R79CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:13:17	FR0000125486	114,60	EUR	61	CEUX	4AGKBPAP5DCHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:13:17	FR0000125486	114,60	EUR	48	TQEX	2QGKBPAO5TTRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:13:17	FR0000125486	114,60	EUR	144	XPAR	2QGKBPAO5TTUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:13:58	FR0000125486	114,50	EUR	38	CEUX	4AGKBPAP5I7QCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:13:58	FR0000125486	114,50	EUR	91	XPAR	2QGKBPAO6284CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:14:34	FR0000125486	114,40	EUR	47	TQEX	2QGKBPAO666KCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:14:34	FR0000125486	114,40	EUR	61	CEUX	4AGKBPAP5MFKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:14:34	FR0000125486	114,40	EUR	150	XPAR	2QGKBPAO6670CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:15:08	FR0000125486	114,30	EUR	36	CEUX	4AGKBPAP5PPECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:15:25	FR0000125486	114,35	EUR	88	XPAR	2QGKBPAO6BMHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:15:25	FR0000125486	114,35	EUR	143	XPAR	2QGKBPAO6BMICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:16:16	FR0000125486	114,40	EUR	39	TQEX	2QGKBPAO6I3FCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:16:16	FR0000125486	114,40	EUR	43	AQEU	4AGKBPAP62GJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:16:16	FR0000125486	114,40	EUR	58	AQEU	4AGKBPAP62GKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:16:16	FR0000125486	114,40	EUR	23	AQEU	4AGKBPAP62GLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:16:16	FR0000125486	114,40	EUR	60	AQEU	4AGKBPAP62GMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:16:16	FR0000125486	114,40	EUR	40	CEUX	4AGKBPAP62GOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:16:16	FR0000125486	114,40	EUR	17	CEUX	4AGKBPAP62GPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:17:07	FR0000125486	114,40	EUR	68	TQEX	2QGKBPAO6OEACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:17:07	FR0000125486	114,40	EUR	42	AQEU	4AGKBPAP694GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:17:07	FR0000125486	114,40	EUR	25	AQEU	4AGKBPAP694HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:17:07	FR0000125486	114,40	EUR	29	AQEU	4AGKBPAP694ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:17:07	FR0000125486	114,40	EUR	14	CEUX	4AGKBPAP694KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:17:07	FR0000125486	114,40	EUR	42	CEUX	4AGKBPAP694LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:17:07	FR0000125486	114,40	EUR	58	CEUX	4AGKBPAP694MCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:17:58	FR0000125486	114,50	EUR	64	CEUX	4AGKBPAP6FGACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:17:58	FR0000125486	114,50	EUR	214	CEUX	4AGKBPAP6FGHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:18:41	FR0000125486	114,45	EUR	40	CEUX	4AGKBPAP6LF6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:18:41	FR0000125486	114,45	EUR	86	XPAR	2QGKBPAO74DUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:19:14	FR0000125486	114,40	EUR	37	CEUX	4AGKBPAP6Q6UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:19:14	FR0000125486	114,40	EUR	77	XPAR	2QGKBPAO793DCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:19:40	FR0000125486	114,35	EUR	25	AQEU	4AGKBPAP6UD8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:19:40	FR0000125486	114,35	EUR	46	AQEU	4AGKBPAP6UD9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:19:40	FR0000125486	114,35	EUR	44	AQEU	4AGKBPAP6UDACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:19:40	FR0000125486	114,35	EUR	5	TQEX	2QGKBPAO7D0FCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:19:40	FR0000125486	114,35	EUR	39	TQEX	2QGKBPAO7D0GCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:19:40	FR0000125486	114,35	EUR	149	TQEX	2QGKBPAO7D0PCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:20:25	FR0000125486	114,25	EUR	34	CEUX	4AGKBPAP75AVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:20:25	FR0000125486	114,25	EUR	72	XPAR	2QGKBPAO7JGOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:20:56	FR0000125486	114,25	EUR	41	AQEU	4AGKBPAP79SCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:20:56	FR0000125486	114,25	EUR	57	AQEU	4AGKBPAP79SDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:20:56	FR0000125486	114,25	EUR	23	AQEU	4AGKBPAP79SECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:20:56	FR0000125486	114,25	EUR	39	TQEX	2QGKBPAO7NKNCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:20:56	FR0000125486	114,25	EUR	25	AQEU	4AGKBPAP79SICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:20:56	FR0000125486	114,25	EUR	63	AQEU	4AGKBPAP79SJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:20:56	FR0000125486	114,25	EUR	43	TQEX	2QGKBPAO7NL4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:21:47	FR0000125486	114,25	EUR	26	AQEU	4AGKBPAP7FNECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:21:47	FR0000125486	114,25	EUR	44	AQEU	4AGKBPAP7FNFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:21:47	FR0000125486	114,25	EUR	14	CEUX	4AGKBPAP7FNICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:21:47	FR0000125486	114,25	EUR	36	CEUX	4AGKBPAP7FNJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:21:47	FR0000125486	114,25	EUR	33	XPAR	2QGKBPAO7TBCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:21:47	FR0000125486	114,25	EUR	66	XPAR	2QGKBPAO7TBDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:21:47	FR0000125486	114,25	EUR	43	XPAR	2QGKBPAO7TBECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:21:52	FR0000125486	114,25	EUR	40	XPAR	2QGKBPAO7TM1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:22:38	FR0000125486	114,25	EUR	24	AQEU	4AGKBPAP7IJBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:22:38	FR0000125486	114,25	EUR	56	AQEU	4AGKBPAP7IJCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:22:38	FR0000125486	114,25	EUR	42	AQEU	4AGKBPAP7IJDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:22:38	FR0000125486	114,25	EUR	149	CEUX	4AGKBPAP7IJFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:22:38	FR0000125486	114,25	EUR	4	CEUX	4AGKBPAP7IJGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:24:04	FR0000125486	114,30	EUR	75	CEUX	4AGKBPAP808LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:24:04	FR0000125486	114,30	EUR	53	TQEX	2QGKBPAO8D6CCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:24:04	FR0000125486	114,30	EUR	163	XPAR	2QGKBPAO8D6TCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:24:20	FR0000125486	114,30	EUR	140	XPAR	2QGKBPAO8F3CCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:24:20	FR0000125486	114,30	EUR	48	XPAR	2QGKBPAO8F3DCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:24:20	FR0000125486	114,30	EUR	88	XPAR	2QGKBPAO8F3ECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:25:11	FR0000125486	114,25	EUR	39	TQEX	2QGKBPAO8L1KCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:25:11	FR0000125486	114,25	EUR	154	XPAR	2QGKBPAO8L1UCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:25:11	FR0000125486	114,25	EUR	43	XPAR	2QGKBPAO8L1VCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:25:11	FR0000125486	114,25	EUR	27	XPAR	2QGKBPAO8L25CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:25:40	FR0000125486	114,20	EUR	33	CEUX	4AGKBPAP8BD9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:25:40	FR0000125486	114,20	EUR	71	XPAR	2QGKBPAO8NN2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:27:26	FR0000125486	114,30	EUR	36	CEUX	4AGKBPAP8LFFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:27:26	FR0000125486	114,30	EUR	68	CEUX	4AGKBPAP8LFGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:27:26	FR0000125486	114,30	EUR	71	TQEX	2QGKBPAO91IMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:27:26	FR0000125486	114,30	EUR	212	XPAR	2QGKBPAO91IQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:27:44	FR0000125486	114,35	EUR	58	AQEU	4AGKBPAP8MU4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:27:44	FR0000125486	114,35	EUR	22	AQEU	4AGKBPAP8MU5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:27:44	FR0000125486	114,35	EUR	41	AQEU	4AGKBPAP8MU6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:28:02	FR0000125486	114,30	EUR	37	CEUX	4AGKBPAP8OK4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:28:02	FR0000125486	114,30	EUR	29	XPAR	2QGKBPAO94MDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:28:02	FR0000125486	114,30	EUR	46	XPAR	2QGKBPAO94MECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:29:20	FR0000125486	114,35	EUR	5	XPAR	2QGKBPAO9CSCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:29:20	FR0000125486	114,35	EUR	102	CEUX	4AGKBPAP90NICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:29:20	FR0000125486	114,35	EUR	65	TQEX	2QGKBPAO9CT6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:29:20	FR0000125486	114,35	EUR	197	XPAR	2QGKBPAO9CTACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:29:52	FR0000125486	114,35	EUR	39	TQEX	2QGKBPAO9FUACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:29:52	FR0000125486	114,35	EUR	120	CEUX	4AGKBPAP940FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:29:52	FR0000125486	114,35	EUR	43	CEUX	4AGKBPAP940GCG45A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:29:52	FR0000125486	114,35	EUR	38	CEUX	4AGKBPAP940HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:30:53	FR0000125486	114,45	EUR	1	CEUX	4AGKBPAP9E0ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:30:53	FR0000125486	114,45	EUR	77	CEUX	4AGKBPAP9E0JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:30:53	FR0000125486	114,45	EUR	5	CEUX	4AGKBPAP9E0KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:30:53	FR0000125486	114,45	EUR	40	CEUX	4AGKBPAP9E0LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:30:53	FR0000125486	114,45	EUR	74	CEUX	4AGKBPAP9E0MCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:30:53	FR0000125486	114,45	EUR	53	CEUX	4AGKBPAP9E0SCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:31:32	FR0000125486	114,40	EUR	40	CEUX	4AGKBPAP9IK5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:31:32	FR0000125486	114,40	EUR	29	XPAR	2QGKBPAO9U2VCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:31:32	FR0000125486	114,40	EUR	49	XPAR	2QGKBPAO9U30CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:31:59	FR0000125486	114,45	EUR	128	XPAR	2QGKBPAOA00TCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:31:59	FR0000125486	114,45	EUR	122	XPAR	2QGKBPAOA00UCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:34:41	FR0000125486	114,85	EUR	590	CEUX	4AGKBPAPA6R3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:35:08	FR0000125486	114,90	EUR	82	CEUX	4AGKBPAPAAVVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:35:08	FR0000125486	114,90	EUR	44	TQEX	2QGKBPAOALMACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:35:08	FR0000125486	114,90	EUR	151	XPAR	2QGKBPAOALMDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:35:49	FR0000125486	115,05	EUR	222	TQEX	2QGKBPAOARMJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:36:47	FR0000125486	115,15	EUR	42	TQEX	2QGKBPAOB31BCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:36:47	FR0000125486	115,15	EUR	74	CEUX	4AGKBPAPAPAUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:36:47	FR0000125486	115,15	EUR	122	XPAR	2QGKBPAOB31FCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:37:31	FR0000125486	115,10	EUR	11	TQEX	2QGKBPAOB6PCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:37:31	FR0000125486	115,10	EUR	28	AQEU	4AGKBPAPAT24CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:37:31	FR0000125486	115,10	EUR	41	AQEU	4AGKBPAPAT25CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:37:31	FR0000125486	115,10	EUR	30	AQEU	4AGKBPAPAT26CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:37:31	FR0000125486	115,10	EUR	74	AQEU	4AGKBPAPAT27CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:37:31	FR0000125486	115,10	EUR	41	AQEU	4AGKBPAPAT28CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:38:20	FR0000125486	115,05	EUR	45	CEUX	4AGKBPABB2DVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:38:20	FR0000125486	115,05	EUR	76	XPAR	2QGKBPAOBBSACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:38:57	FR0000125486	115,05	EUR	71	CEUX	4AGKBPABS5P8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:38:57	FR0000125486	115,05	EUR	40	TQEX	2QGKBPAOBF7UCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:38:57	FR0000125486	115,05	EUR	123	XPAR	2QGKBPAOBF8QCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:39:48	FR0000125486	115,10	EUR	118	XPAR	2QGKBPAOBL5JCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:40:04	FR0000125486	115,10	EUR	111	XPAR	2QGKBPAOBN6QCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:40:04	FR0000125486	115,10	EUR	44	XPAR	2QGKBPAOBN6RCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:40:04	FR0000125486	115,10	EUR	23	XPAR	2QGKBPAOBN6SCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:40:04	FR0000125486	115,10	EUR	43	XPAR	2QGKBPAOBN6TCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:41:20	FR0000125486	115,10	EUR	5	CEUX	4AGKBPAPBMVECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:41:20	FR0000125486	115,10	EUR	77	CEUX	4AGKBPAPBMVFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:41:20	FR0000125486	115,10	EUR	120	CEUX	4AGKBPAPBMVJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:41:20	FR0000125486	115,10	EUR	111	CEUX	4AGKBPAPBMVNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:42:37	FR0000125486	115,10	EUR	120	CEUX	4AGKBPAPBU87CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:42:37	FR0000125486	115,10	EUR	40	CEUX	4AGKBPAPBU8BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:42:37	FR0000125486	115,10	EUR	20	CEUX	4AGKBPAPBU8CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:42:37	FR0000125486	115,10	EUR	5	CEUX	4AGKBPAPBU8DCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:42:37	FR0000125486	115,10	EUR	3	CEUX	4AGKBPAPBU8ECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:42:37	FR0000125486	115,10	EUR	49	AQEU	4AGKBPAPBU8JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:42:37	FR0000125486	115,10	EUR	79	CEUX	4AGKBPAPBU8KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:42:37	FR0000125486	115,10	EUR	2	CEUX	4AGKBPAPBU8PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:43:55	FR0000125486	115,15	EUR	33	XPAR	2QGKBPAOCDT8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:43:55	FR0000125486	115,15	EUR	46	XPAR	2QGKBPAOCDT9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:43:55	FR0000125486	115,15	EUR	157	XPAR	2QGKBPAOCDTACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:43:55	FR0000125486	115,15	EUR	3	XPAR	2QGKBPAOCDTBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:43:55	FR0000125486	115,15	EUR	71	XPAR	2QGKBPAOCDTCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:45:10	FR0000125486	115,05	EUR	42	AQEU	4AGKBPAPCEO7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:45:10	FR0000125486	115,05	EUR	51	AQEU	4AGKBPAPCEO8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:45:10	FR0000125486	115,05	EUR	23	AQEU	4AGKBPAPCEO9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:45:10	FR0000125486	115,05	EUR	44	AQEU	4AGKBPAPCEOACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:45:10	FR0000125486	115,05	EUR	124	CEUX	4AGKBPAPCEOCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:45:10	FR0000125486	115,05	EUR	39	TQEX	2QGKBPAOCMBFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:46:26	FR0000125486	115,10	EUR	39	TQEX	2QGKBPAOCV30CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:46:26	FR0000125486	115,10	EUR	59	TQEX	2QGKBPAOCV31CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:46:26	FR0000125486	115,10	EUR	39	TQEX	2QGKBPAOCV35CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:46:26	FR0000125486	115,10	EUR	39	TQEX	2QGKBPAOCV39CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:46:26	FR0000125486	115,10	EUR	39	TQEX	2QGKBPAOCV3DCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:46:26	FR0000125486	115,10	EUR	39	TQEX	2QGKBPAOCV3HCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:46:26	FR0000125486	115,10	EUR	39	TQEX	2QGKBPAOCV3LCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:46:26	FR0000125486	115,10	EUR	9	TQEX	2QGKBPAOCV3PCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:47:43	FR0000125486	115,05	EUR	54	XPAR	2QGKBPAOD6I2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:47:43	FR0000125486	115,05	EUR	129	XPAR	2QGKBPAOD6I3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:47:43	FR0000125486	115,05	EUR	43	XPAR	2QGKBPAOD6I4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:47:43	FR0000125486	115,05	EUR	84	XPAR	2QGKBPAOD6I5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:49:34	FR0000125486	115,10	EUR	158	XPAR	2QGKBPAODH8SCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:49:34	FR0000125486	115,10	EUR	93	CEUX	4AGKBPAPDCL8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:49:35	FR0000125486	115,10	EUR	52	XPAR	2QGKBPAODHLRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:50:16	FR0000125486	115,10	EUR	157	XPAR	2QGKBPAODM5UCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:50:16	FR0000125486	115,10	EUR	48	XPAR	2QGKBPAODM5VCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:50:16	FR0000125486	115,10	EUR	67	XPAR	2QGKBPAODM60CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:50:16	FR0000125486	115,10	EUR	36	XPAR	2QGKBPAODM61CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:51:03	FR0000125486	115,10	EUR	36	CEUX	4AGKBPAPDLTDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:51:03	FR0000125486	115,10	EUR	62	XPAR	2QGKBPAODQ5LCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:51:48	FR0000125486	115,05	EUR	38	CEUX	4AGKBPAPDQT7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:51:48	FR0000125486	115,05	EUR	67	XPAR	2QGKBPAODULDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:52:17	FR0000125486	115,10	EUR	47	CEUX	4AGKBPAPDVO0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:52:17	FR0000125486	115,10	EUR	84	XPAR	2QGKBPAOE2V4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:52:49	FR0000125486	115,10	EUR	51	AQEU	4AGKBPAPE2DUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:52:49	FR0000125486	115,10	EUR	41	AQEU	4AGKBPAPE2DVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:52:49	FR0000125486	115,10	EUR	31	AQEU	4AGKBPAPE2E0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:52:49	FR0000125486	115,10	EUR	41	CEUX	4AGKBPAPE2E2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:52:49	FR0000125486	115,10	EUR	39	TQEX	2QGKBPAOE5IMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:52:49	FR0000125486	115,10	EUR	74	XPAR	2QGKBPAOE5J1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:53:50	FR0000125486	115,05	EUR	38	CEUX	4AGKBPAPE8MDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:53:50	FR0000125486	115,05	EUR	65	XPAR	2QGKBPAOEBKTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:54:31	FR0000125486	115,10	EUR	41	AQEU	4AGKBPAPEC5ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:54:31	FR0000125486	115,10	EUR	49	AQEU	4AGKBPAPEC5BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:54:31	FR0000125486	115,10	EUR	51	AQEU	4AGKBPAPEC6FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:54:33	FR0000125486	115,10	EUR	43	AQEU	4AGKBPAPECA0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:54:34	FR0000125486	115,10	EUR	43	AQEU	4AGKBPAPECC1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:54:35	FR0000125486	115,10	EUR	41	AQEU	4AGKBPAPECFICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:54:36	FR0000125486	115,10	EUR	28	AQEU	4AGKBPAPECJ1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:55:53	FR0000125486	115,15	EUR	41	CEUX	4AGKBPAPEJHPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:55:53	FR0000125486	115,15	EUR	74	CEUX	4AGKBPAPEJHQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:55:53	FR0000125486	115,15	EUR	83	XPAR	2QGKBPAOEM6OCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:55:53	FR0000125486	115,15	EUR	24	XPAR	2QGKBPAOEM6PCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:55:53	FR0000125486	115,15	EUR	30	XPAR	2QGKBPAOEM6QCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:55:53	FR0000125486	115,15	EUR	44	XPAR	2QGKBPAOEM6RCG2DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:56:40	FR0000125486	115,15	EUR	36	CEUX	4AGKBPAPENOLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:56:40	FR0000125486	115,15	EUR	62	XPAR	2QGKBPAOEQC9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:57:30	FR0000125486	115,10	EUR	41	AQEU	4AGKBPAPESQ5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:57:30	FR0000125486	115,10	EUR	25	AQEU	4AGKBPAPESQ6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:57:30	FR0000125486	115,10	EUR	15	CEUX	4AGKBPAPESQ8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:57:30	FR0000125486	115,10	EUR	43	CEUX	4AGKBPAPESQ9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:57:30	FR0000125486	115,10	EUR	91	CEUX	4AGKBPAPESQACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:57:30	FR0000125486	115,10	EUR	70	TQEX	2QGKBPAOEV72CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:58:07	FR0000125486	115,05	EUR	33	CEUX	4AGKBPAPF0NMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:58:07	FR0000125486	115,05	EUR	59	XPAR	2QGKBPAOF2RFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:58:30	FR0000125486	115,10	EUR	39	CEUX	4AGKBPAPF2OHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:58:30	FR0000125486	115,10	EUR	63	XPAR	2QGKBPAOF4U3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:59:37	FR0000125486	115,05	EUR	42	AQEU	4AGKBPAPF9GFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:59:37	FR0000125486	115,05	EUR	18	AQEU	4AGKBPAPF9GGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:59:37	FR0000125486	115,05	EUR	150	CEUX	4AGKBPAPF9GICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 09:59:40	FR0000125486	115,05	EUR	48	XPAR	2QGKBPAOFBNTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:00:19	FR0000125486	115,05	EUR	21	XPAR	2QGKBPAOFIARCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:00:49	FR0000125486	114,95	EUR	55	CEUX	4AGKBPAPFKHOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:00:49	FR0000125486	114,95	EUR	95	XPAR	2QGKBPAOFMFGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:01:19	FR0000125486	114,85	EUR	51	AQEU	4AGKBPAPFNU8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:01:19	FR0000125486	114,85	EUR	41	AQEU	4AGKBPAPFNU9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:01:19	FR0000125486	114,85	EUR	25	AQEU	4AGKBPAPFNUACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:01:19	FR0000125486	114,85	EUR	7	AQEU	4AGKBPAPFNUBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:01:19	FR0000125486	114,85	EUR	63	AQEU	4AGKBPAPFNUCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:01:19	FR0000125486	114,85	EUR	63	AQEU	4AGKBPAPFNUDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:01:19	FR0000125486	114,85	EUR	5	CEUX	4AGKBPAPFNUFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:01:19	FR0000125486	114,85	EUR	39	TQEX	2QGKBPAOFPOTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:02:10	FR0000125486	114,85	EUR	20	AQEU	4AGKBPAPFTD3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:02:10	FR0000125486	114,85	EUR	43	AQEU	4AGKBPAPFTD4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:02:10	FR0000125486	114,85	EUR	21	AQEU	4AGKBPAPFTD5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:02:10	FR0000125486	114,85	EUR	26	AQEU	4AGKBPAPFTD6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:02:10	FR0000125486	114,85	EUR	28	AQEU	4AGKBPAPFTD7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:02:10	FR0000125486	114,85	EUR	90	CEUX	4AGKBPAPFTD9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:03:01	FR0000125486	114,85	EUR	71	AQEU	4AGKBPAPG3CKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:03:01	FR0000125486	114,85	EUR	43	AQEU	4AGKBPAPG3CLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:03:01	FR0000125486	114,85	EUR	30	AQEU	4AGKBPAPG3CMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:03:01	FR0000125486	114,85	EUR	74	CEUX	4AGKBPAPG3COCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:03:01	FR0000125486	114,85	EUR	5	CEUX	4AGKBPAPG3CPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:03:52	FR0000125486	114,85	EUR	41	AQEU	4AGKBPAPG8MSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:03:52	FR0000125486	114,85	EUR	32	AQEU	4AGKBPAPG8MTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:03:52	FR0000125486	114,85	EUR	158	TQEX	2QGKBPAOG9QPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:05:13	FR0000125486	114,90	EUR	72	CEUX	4AGKBPAPGG73CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:05:13	FR0000125486	114,90	EUR	115	XPAR	2QGKBPAOGH95CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:05:13	FR0000125486	114,90	EUR	37	AQEU	4AGKBPAPGG7BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:06:00	FR0000125486	114,85	EUR	36	AQEU	4AGKBPAPGL64CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:06:00	FR0000125486	114,85	EUR	91	AQEU	4AGKBPAPGL65CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:06:00	FR0000125486	114,90	EUR	42	AQEU	4AGKBPAPGL66CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:06:00	FR0000125486	114,90	EUR	14	AQEU	4AGKBPAPGL67CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:06:00	FR0000125486	114,85	EUR	3	XPAR	2QGKBPAOGM1HCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:06:00	FR0000125486	114,90	EUR	55	XPAR	2QGKBPAOGM1ICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:06:00	FR0000125486	114,90	EUR	62	XPAR	2QGKBPAOGM1JCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:08:35	FR0000125486	114,95	EUR	25	XPAR	2QGKBPAOH4STCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:08:35	FR0000125486	114,95	EUR	53	XPAR	2QGKBPAOH45UCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:08:35	FR0000125486	114,95	EUR	88	XPAR	2QGKBPAOH45VCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:08:35	FR0000125486	114,95	EUR	86	XPAR	2QGKBPAOH460CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:08:35	FR0000125486	114,95	EUR	62	XPAR	2QGKBPAOH461CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:08:40	FR0000125486	114,95	EUR	95	XPAR	2QGKBPAOH4G0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:08:40	FR0000125486	114,95	EUR	67	XPAR	2QGKBPAOH4G1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:08:40	FR0000125486	114,95	EUR	6	XPAR	2QGKBPAOH4G2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:08:40	FR0000125486	114,95	EUR	89	XPAR	2QGKBPAOH4G3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:08:40	FR0000125486	114,95	EUR	3	XPAR	2QGKBPAOH4G4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:08:40	FR0000125486	114,95	EUR	26	XPAR	2QGKBPAOH4G5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:08:40	FR0000125486	114,95	EUR	24	XPAR	2QGKBPAOH4G6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:09:56	FR0000125486	114,95	EUR	101	CEUX	4AGKBPAPHBUTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:09:56	FR0000125486	114,95	EUR	54	TQEX	2QGKBPAOHC35CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:09:56	FR0000125486	114,95	EUR	156	XPAR	2QGKBPAOHC3BCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:10:41	FR0000125486	114,85	EUR	34	CEUX	4AGKBPAPHHCHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:10:41	FR0000125486	114,85	EUR	51	XPAR	2QGKBPAOHHIOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:11:38	FR0000125486	114,80	EUR	5	TQEX	2QGKBPAOHNS5UCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:11:38	FR0000125486	114,80	EUR	41	AQEU	4AGKBPAPHNM2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:11:38	FR0000125486	114,80	EUR	36	AQEU	4AGKBPAPHNM3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:11:38	FR0000125486	114,80	EUR	41	CEUX	4AGKBPAPHNM5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:11:38	FR0000125486	114,80	EUR	91	CEUX	4AGKBPAPHNM6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:11:38	FR0000125486	114,80	EUR	70	CEUX	4AGKBPAPHNM7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:12:54	FR0000125486	114,85	EUR	120	CEUX	4AGKBPAPHUL9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:12:54	FR0000125486	114,85	EUR	41	CEUX	4AGKBPAPHULACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:12:54	FR0000125486	114,85	EUR	68	CEUX	4AGKBPAPHULBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:12:54	FR0000125486	114,85	EUR	39	TQEX	2QGKBPAOHUL9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:14:11	FR0000125486	114,80	EUR	3	TQEX	2QGKBPAOI6BGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:14:11	FR0000125486	114,80	EUR	96	TQEX	2QGKBPAOI6BHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:14:11	FR0000125486	114,80	EUR	105	AQEU	4AGKBPAPI6CUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:14:11	FR0000125486	114,80	EUR	42	AQEU	4AGKBPAPI6CVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:14:11	FR0000125486	114,80	EUR	37	AQEU	4AGKBPAPI6D0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:16:25	FR0000125486	114,80	EUR	53	CEUX	4AGKBPAPIMTLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:16:25	FR0000125486	114,80	EUR	36	CEUX	4AGKBPAPIMTMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:16:25	FR0000125486	114,80	EUR	137	XPAR	2QGKBPAOIMAUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:16:25	FR0000125486	114,80	EUR	54	XPAR	2QGKBPAOIMCHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:16:26	FR0000125486	114,80	EUR	34	CEUX	4AGKBPAPIN5QCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:16:26	FR0000125486	114,80	EUR	30	CEUX	4AGKBPAPIN5RCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:16:26	FR0000125486	114,80	EUR	103	XPAR	2QGKBPAOIMGUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:20:04	FR0000125486	114,80	EUR	66	CEUX	4AGKBPAPJATHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:20:04	FR0000125486	114,80	EUR	27	CEUX	4AGKBPAPJATICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:20:04	FR0000125486	114,80	EUR	46	TQEX	2QGKBPAOJ9RUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:20:04	FR0000125486	114,80	EUR	139	XPAR	2QGKBPAOJ9S3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:20:09	FR0000125486	114,75	EUR	41	AQEU	4AGKBPAPJDEICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:20:09	FR0000125486	114,75	EUR	34	AQEU	4AGKBPAPJDEJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:20:09	FR0000125486	114,75	EUR	86	AQEU	4AGKBPAPJDEKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:20:09	FR0000125486	114,75	EUR	65	AQEU	4AGKBPAPJDELCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:20:09	FR0000125486	114,75	EUR	22	CEUX	4AGKBPAPJDENCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:20:09	FR0000125486	114,75	EUR	42	CEUX	4AGKBPAPJDEOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:20:09	FR0000125486	114,75	EUR	16	CEUX	4AGKBPAPJDEPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:20:09	FR0000125486	114,75	EUR	39	TQEX	2QGKBPAOJCGKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:20:09	FR0000125486	114,75	EUR	62	TQEX	2QGKBPAOJCGLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:20:59	FR0000125486	114,75	EUR	44	AQEU	4AGKBPAPJIL4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:20:59	FR0000125486	114,75	EUR	38	AQEU	4AGKBPAPJIL5CG45A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:20:59	FR0000125486	114,75	EUR	94	AQEU	4AGKBPAPJIL6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:20:59	FR0000125486	114,75	EUR	11	CEUX	4AGKBPAPJIL8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:20:59	FR0000125486	114,75	EUR	32	CEUX	4AGKBPAPJIL9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:20:59	FR0000125486	114,75	EUR	76	TQEX	2QGKBPAOJH7ACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:21:52	FR0000125486	114,65	EUR	11	XPAR	2QGKBPAOJM99CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:22:15	FR0000125486	114,65	EUR	40	AQEU	4AGKBPAPJQVRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:22:15	FR0000125486	114,65	EUR	8	AQEU	4AGKBPAPJQV5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:22:15	FR0000125486	114,65	EUR	41	AQEU	4AGKBPAPJQVTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:22:15	FR0000125486	114,65	EUR	100	AQEU	4AGKBPAPJQVUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:22:15	FR0000125486	114,65	EUR	8	CEUX	4AGKBPAPJR00CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:22:15	FR0000125486	114,65	EUR	42	CEUX	4AGKBPAPJR01CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:22:15	FR0000125486	114,65	EUR	39	TQEX	2QGKBPAOJPFNCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:23:32	FR0000125486	114,60	EUR	79	TQEX	2QGKBPAOK0M4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:23:32	FR0000125486	114,60	EUR	39	AQEU	4AGKBPAPK2HKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:23:32	FR0000125486	114,60	EUR	41	AQEU	4AGKBPAPK2HLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:23:32	FR0000125486	114,60	EUR	44	CEUX	4AGKBPAPK2HNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:23:32	FR0000125486	114,60	EUR	72	CEUX	4AGKBPAPK2HOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:24:09	FR0000125486	114,60	EUR	33	CEUX	4AGKBPAPK73LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:24:09	FR0000125486	114,60	EUR	50	XPAR	2QGKBPAOK534CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:25:01	FR0000125486	114,50	EUR	60	XPAR	2QGKBPAOKAARCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:25:39	FR0000125486	114,55	EUR	37	AQEU	4AGKBPAPKGCDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:25:39	FR0000125486	114,55	EUR	43	AQEU	4AGKBPAPKGCECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:25:39	FR0000125486	114,55	EUR	64	AQEU	4AGKBPAPKGCKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:25:39	FR0000125486	114,55	EUR	32	AQEU	4AGKBPAPKGCLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:25:39	FR0000125486	114,55	EUR	64	AQEU	4AGKBPAPKGCRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:25:39	FR0000125486	114,55	EUR	32	AQEU	4AGKBPAPKGCSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:25:39	FR0000125486	114,55	EUR	22	AQEU	4AGKBPAPKGD6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:27:52	FR0000125486	114,60	EUR	64	AQEU	4AGKBPAPKROQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:27:52	FR0000125486	114,60	EUR	38	AQEU	4AGKBPAPKROROCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:27:52	FR0000125486	114,60	EUR	200	XPAR	2QGKBPAOKPB8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:27:52	FR0000125486	114,60	EUR	96	XPAR	2QGKBPAOKPB9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:29:03	FR0000125486	114,60	EUR	7	XPAR	2QGKBPAOKVFBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:29:03	FR0000125486	114,60	EUR	65	XPAR	2QGKBPAOKVFCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:29:03	FR0000125486	114,60	EUR	72	XPAR	2QGKBPAOKVFDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:29:03	FR0000125486	114,60	EUR	116	XPAR	2QGKBPAOKVFECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:30:20	FR0000125486	114,60	EUR	96	XPAR	2QGKBPAOL72UCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:30:20	FR0000125486	114,60	EUR	151	XPAR	2QGKBPAOL72VCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:31:36	FR0000125486	114,60	EUR	106	XPAR	2QGKBPAOLE3FCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:31:36	FR0000125486	114,60	EUR	95	XPAR	2QGKBPAOLE3GCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:31:36	FR0000125486	114,60	EUR	38	XPAR	2QGKBPAOLE3HCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:32:26	FR0000125486	114,55	EUR	35	CEUX	4AGKBPAPLMJJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:32:26	FR0000125486	114,55	EUR	54	XPAR	2QGKBPAOLJKACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:32:57	FR0000125486	114,55	EUR	32	CEUX	4AGKBPAPLQ1UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:33:44	FR0000125486	114,55	EUR	36	AQEU	4AGKBPAPM0VJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:33:44	FR0000125486	114,55	EUR	44	AQEU	4AGKBPAPM0VKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:33:44	FR0000125486	114,55	EUR	18	AQEU	4AGKBPAPM0VLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:33:44	FR0000125486	114,55	EUR	17	AQEU	4AGKBPAPM0VMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:33:44	FR0000125486	114,55	EUR	16	AQEU	4AGKBPAPM0VNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:33:44	FR0000125486	114,55	EUR	146	AQEU	4AGKBPAPM0VOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:33:44	FR0000125486	114,55	EUR	19	TQEX	2QGKBPAOLT7ICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:34:15	FR0000125486	114,45	EUR	30	CEUX	4AGKBPAPM58FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:34:15	FR0000125486	114,45	EUR	48	XPAR	2QGKBPAOM1FGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:35:26	FR0000125486	114,55	EUR	38	AQEU	4AGKBPAPMANRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:35:26	FR0000125486	114,55	EUR	64	AQEU	4AGKBPAPMANSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:35:26	FR0000125486	114,55	EUR	41	AQEU	4AGKBPAPMANTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:35:26	FR0000125486	114,55	EUR	14	AQEU	4AGKBPAPMANUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:35:26	FR0000125486	114,55	EUR	18	AQEU	4AGKBPAPMANVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:35:26	FR0000125486	114,55	EUR	14	AQEU	4AGKBPAPMAO0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:35:26	FR0000125486	114,55	EUR	51	AQEU	4AGKBPAPMAO1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:36:42	FR0000125486	114,50	EUR	44	AQEU	4AGKBPAPMJHNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:36:42	FR0000125486	114,50	EUR	35	AQEU	4AGKBPAPMJHOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:36:42	FR0000125486	114,55	EUR	38	AQEU	4AGKBPAPMJHPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:36:42	FR0000125486	114,55	EUR	64	AQEU	4AGKBPAPMJHQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:36:42	FR0000125486	114,55	EUR	15	AQEU	4AGKBPAPMJHRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:38:13	FR0000125486	114,60	EUR	56	TQEX	2QGKBPAOMOUTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:38:13	FR0000125486	114,60	EUR	75	CEUX	4AGKBPAPMU3SCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:38:13	FR0000125486	114,60	EUR	22	CEUX	4AGKBPAPMU3UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:38:13	FR0000125486	114,60	EUR	169	XPAR	2QGKBPAOMOUVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:39:15	FR0000125486	114,60	EUR	43	AQEU	4AGKBPAPN4RQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:39:15	FR0000125486	114,60	EUR	73	XPAR	2QGKBPAOMV19CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:39:15	FR0000125486	114,60	EUR	46	XPAR	2QGKBPAOMV1ACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:40:09	FR0000125486	114,65	EUR	157	XPAR	2QGKBPAON370CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:40:09	FR0000125486	114,65	EUR	47	XPAR	2QGKBPAON371CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:40:09	FR0000125486	114,65	EUR	58	XPAR	2QGKBPAON372CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:41:23	FR0000125486	114,75	EUR	105	XPAR	2QGKBPAONAGPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:41:23	FR0000125486	114,75	EUR	157	XPAR	2QGKBPAONAGQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:41:23	FR0000125486	114,75	EUR	13	XPAR	2QGKBPAONAGRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:42:11	FR0000125486	114,70	EUR	30	CEUX	4AGKBPAPNMJ8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:42:11	FR0000125486	114,70	EUR	50	XPAR	2QGKBPAONFTDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:43:05	FR0000125486	114,75	EUR	39	TQEX	2QGKBPAONKOOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:43:05	FR0000125486	114,75	EUR	53	TQEX	2QGKBPAONKOPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:43:05	FR0000125486	114,75	EUR	39	TQEX	2QGKBPAONKOTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:43:05	FR0000125486	114,75	EUR	39	TQEX	2QGKBPAONKP1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:43:05	FR0000125486	114,75	EUR	39	TQEX	2QGKBPAONKP5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:43:05	FR0000125486	114,75	EUR	39	TQEX	2QGKBPAONKP9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:43:05	FR0000125486	114,75	EUR	23	TQEX	2QGKBPAONKPDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:43:38	FR0000125486	114,70	EUR	32	CEUX	4AGKBPAPNU2ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:43:38	FR0000125486	114,70	EUR	56	XPAR	2QGKBPAONND3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:44:47	FR0000125486	114,70	EUR	16	TQEX	2QGKBPAONSJRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:44:47	FR0000125486	114,70	EUR	39	TQEX	2QGKBPAONSJSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:44:47	FR0000125486	114,70	EUR	5	CEUX	4AGKBPAPO38FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:44:47	FR0000125486	114,70	EUR	55	CEUX	4AGKBPAPO38GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:44:47	FR0000125486	114,70	EUR	96	CEUX	4AGKBPAPO38HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:44:47	FR0000125486	114,70	EUR	54	CEUX	4AGKBPAPO38ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:46:18	FR0000125486	114,65	EUR	62	CEUX	4AGKBPAPOB8MCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:46:18	FR0000125486	114,65	EUR	8	CEUX	4AGKBPAPOB8NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:46:18	FR0000125486	114,65	EUR	7	CEUX	4AGKBPAPOB8OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:46:18	FR0000125486	114,65	EUR	40	TQEX	2QGKBPAOO4L4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:46:18	FR0000125486	114,65	EUR	20	XPAR	2QGKBPAOO4M1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:46:18	FR0000125486	114,65	EUR	72	XPAR	2QGKBPAOO4M3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:46:18	FR0000125486	114,65	EUR	37	XPAR	2QGKBPAOO4M4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:47:25	FR0000125486	114,65	EUR	39	TQEX	2QGKBPAOOAJECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:47:25	FR0000125486	114,65	EUR	74	CEUX	4AGKBPAPOHCCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:47:25	FR0000125486	114,65	EUR	123	XPAR	2QGKBPAOOAJLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:48:37	FR0000125486	114,70	EUR	5	TQEX	2QGKBPAOOG18CG2DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:48:37	FR0000125486	114,70	EUR	39	TQEX	2QGKBPAOOG19CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:48:37	FR0000125486	114,70	EUR	120	CEUX	4AGKBPAPOMS9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:48:37	FR0000125486	114,70	EUR	81	CEUX	4AGKBPAPOMSACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:49:53	FR0000125486	114,65	EUR	111	XPAR	2QGKBPAOOL95CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:49:53	FR0000125486	114,65	EUR	128	XPAR	2QGKBPAOOL96CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:51:10	FR0000125486	114,70	EUR	25	AQEU	4AGKBPAPP1TPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:51:10	FR0000125486	114,70	EUR	64	AQEU	4AGKBPAPP1TQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:51:10	FR0000125486	114,70	EUR	16	AQEU	4AGKBPAPP1TRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:51:10	FR0000125486	114,70	EUR	16	AQEU	4AGKBPAPP1TSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:51:10	FR0000125486	114,70	EUR	14	AQEU	4AGKBPAPP1TTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:51:10	FR0000125486	114,70	EUR	43	AQEU	4AGKBPAPP1TUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:51:10	FR0000125486	114,70	EUR	54	AQEU	4AGKBPAPP1TVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:51:10	FR0000125486	114,70	EUR	7	AQEU	4AGKBPAPP1U0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:51:10	FR0000125486	114,70	EUR	14	TQEX	2QGKBPAOOR6SCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:52:26	FR0000125486	114,70	EUR	64	AQEU	4AGKBPAPP9GPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:52:26	FR0000125486	114,70	EUR	34	AQEU	4AGKBPAPP9GQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:52:26	FR0000125486	114,70	EUR	17	AQEU	4AGKBPAPP9GRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:52:26	FR0000125486	114,70	EUR	16	AQEU	4AGKBPAPP9GSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:52:26	FR0000125486	114,70	EUR	15	AQEU	4AGKBPAPP9GTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:52:26	FR0000125486	114,70	EUR	41	AQEU	4AGKBPAPP9GUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:52:26	FR0000125486	114,70	EUR	25	TQEX	2QGKBPAOP2GSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:52:26	FR0000125486	114,70	EUR	10	TQEX	2QGKBPAOP2GTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:52:26	FR0000125486	114,70	EUR	12	TQEX	2QGKBPAOP2GUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:52:26	FR0000125486	114,70	EUR	10	TQEX	2QGKBPAOP2GVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:52:26	FR0000125486	114,70	EUR	14	TQEX	2QGKBPAOP2HBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:53:31	FR0000125486	114,60	EUR	39	CEUX	4AGKBPAPPFTUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:54:08	FR0000125486	114,60	EUR	39	TQEX	2QGKBPAOPBJICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:54:08	FR0000125486	114,60	EUR	36	AQEU	4AGKBPAPPIQNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:54:08	FR0000125486	114,60	EUR	42	AQEU	4AGKBPAPPIQOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:54:08	FR0000125486	114,60	EUR	120	CEUX	4AGKBPAPPIQQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:54:08	FR0000125486	114,60	EUR	41	CEUX	4AGKBPAPPIQRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:54:08	FR0000125486	114,60	EUR	13	CEUX	4AGKBPAPPIQSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:56:13	FR0000125486	114,75	EUR	9	AQEU	4AGKBPAPPSIOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:56:13	FR0000125486	114,75	EUR	35	AQEU	4AGKBPAPPSIPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:56:13	FR0000125486	114,75	EUR	50	AQEU	4AGKBPAPPSIQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:56:13	FR0000125486	114,75	EUR	35	AQEU	4AGKBPAPPSIUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:56:13	FR0000125486	114,75	EUR	35	AQEU	4AGKBPAPPSJGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:56:13	FR0000125486	114,75	EUR	64	AQEU	4AGKBPAPPSJHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:56:13	FR0000125486	114,75	EUR	16	AQEU	4AGKBPAPPSJICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:56:13	FR0000125486	114,75	EUR	64	AQEU	4AGKBPAPPSJNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:56:13	FR0000125486	114,75	EUR	26	AQEU	4AGKBPAPPSJOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:57:07	FR0000125486	114,65	EUR	42	AQEU	4AGKBPAPQ3H8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:57:07	FR0000125486	114,65	EUR	35	AQEU	4AGKBPAPQ3H9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:57:07	FR0000125486	114,65	EUR	18	AQEU	4AGKBPAPQ3HACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:57:07	FR0000125486	114,65	EUR	14	AQEU	4AGKBPAPQ3HBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:57:07	FR0000125486	114,65	EUR	15	AQEU	4AGKBPAPQ3HCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:57:07	FR0000125486	114,65	EUR	66	CEUX	4AGKBPAPQ3HECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:57:07	FR0000125486	114,65	EUR	39	TQEX	2QGKBPAOPRUKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:58:23	FR0000125486	114,65	EUR	36	AQEU	4AGKBPAPQ91NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:58:23	FR0000125486	114,65	EUR	18	AQEU	4AGKBPAPQ91OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:58:23	FR0000125486	114,65	EUR	14	AQEU	4AGKBPAPQ91PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:58:23	FR0000125486	114,65	EUR	41	AQEU	4AGKBPAPQ91QCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:58:23	FR0000125486	114,65	EUR	18	AQEU	4AGKBPAPQ91RCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:58:23	FR0000125486	114,65	EUR	43	CEUX	4AGKBPAPQ91TCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:58:23	FR0000125486	114,65	EUR	62	CEUX	4AGKBPAPQ91UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:59:40	FR0000125486	114,60	EUR	44	AQEU	4AGKBPAPQDASCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:59:40	FR0000125486	114,60	EUR	42	CEUX	4AGKBPAPQDAUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 10:59:40	FR0000125486	114,60	EUR	143	CEUX	4AGKBPAPQDAVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:01:01	FR0000125486	114,60	EUR	92	CEUX	4AGKBPAPQL70CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:01:01	FR0000125486	114,60	EUR	132	XPAR	2QGKBPAOQCVUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:01:01	FR0000125486	114,60	EUR	48	TQEX	2QGKBPAOQD01CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:02:13	FR0000125486	114,60	EUR	41	AQEU	4AGKBPAPQS6BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:02:13	FR0000125486	114,60	EUR	64	AQEU	4AGKBPAPQS6CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:02:31	FR0000125486	114,60	EUR	41	AQEU	4AGKBPAPQU4ECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:02:31	FR0000125486	114,60	EUR	64	AQEU	4AGKBPAPQU4FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:02:33	FR0000125486	114,60	EUR	40	AQEU	4AGKBPAPQU9CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:02:34	FR0000125486	114,60	EUR	21	AQEU	4AGKBPAPQUATCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:03:35	FR0000125486	114,60	EUR	80	CEUX	4AGKBPAPR3EJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:03:35	FR0000125486	114,60	EUR	14	CEUX	4AGKBPAPR3EKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:03:35	FR0000125486	114,60	EUR	41	AQEU	4AGKBPAPR3ERCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:03:35	FR0000125486	114,60	EUR	142	CEUX	4AGKBPAPR3F0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:03:35	FR0000125486	114,60	EUR	8	CEUX	4AGKBPAPR3F1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:04:46	FR0000125486	114,60	EUR	42	AQEU	4AGKBPAPR883CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:04:46	FR0000125486	114,60	EUR	18	AQEU	4AGKBPAPR884CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:04:46	FR0000125486	114,60	EUR	64	AQEU	4AGKBPAPR885CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:04:46	FR0000125486	114,60	EUR	36	AQEU	4AGKBPAPR886CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:04:46	FR0000125486	114,60	EUR	14	AQEU	4AGKBPAPR887CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:04:46	FR0000125486	114,60	EUR	16	AQEU	4AGKBPAPR888CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:04:46	FR0000125486	114,60	EUR	64	AQEU	4AGKBPAPR88CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:04:46	FR0000125486	114,60	EUR	15	AQEU	4AGKBPAPR88DCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:07:14	FR0000125486	114,60	EUR	85	CEUX	4AGKBPAPRJ9ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:07:14	FR0000125486	114,60	EUR	2	CEUX	4AGKBPAPRJ9JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:07:14	FR0000125486	114,60	EUR	56	XPAR	2QGKBPAORB5OCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:07:14	FR0000125486	114,60	EUR	121	XPAR	2QGKBPAORB5PCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:07:15	FR0000125486	114,60	EUR	62	CEUX	4AGKBPAPRJAOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:07:15	FR0000125486	114,60	EUR	2	CEUX	4AGKBPAPRJAPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:07:17	FR0000125486	114,60	EUR	43	XPAR	2QGKBPAORBF6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:07:18	FR0000125486	114,60	EUR	41	CEUX	4AGKBPAPRJKKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:07:18	FR0000125486	114,60	EUR	21	XPAR	2QGKBPAORBHECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:08:36	FR0000125486	114,65	EUR	31	AQEU	4AGKBPAPRQEQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:08:36	FR0000125486	114,65	EUR	39	AQEU	4AGKBPAPRQERCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:08:36	FR0000125486	114,65	EUR	38	AQEU	4AGKBPAPRQESCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:08:36	FR0000125486	114,65	EUR	15	AQEU	4AGKBPAPRQETCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:08:36	FR0000125486	114,65	EUR	14	AQEU	4AGKBPAPRQEUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:08:36	FR0000125486	114,65	EUR	62	AQEU	4AGKBPAPRQEVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:08:36	FR0000125486	114,65	EUR	33	AQEU	4AGKBPAPRQF4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:08:36	FR0000125486	114,65	EUR	17	AQEU	4AGKBPAPRQF9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:08:36	FR0000125486	114,65	EUR	7	AQEU	4AGKBPAPRQFACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:09:26	FR0000125486	114,60	EUR	114	XPAR	2QGKBPAORM2JCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:09:26	FR0000125486	114,60	EUR	88	XPAR	2QGKBPAORM2KCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:09:26	FR0000125486	114,60	EUR	52	XPAR	2QGKBPAORM2LCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:10:43	FR0000125486	114,65	EUR	40	AQEU	4AGKBPAPS5Q2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:10:43	FR0000125486	114,65	EUR	5	AQEU	4AGKBPAPS5Q3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:10:43	FR0000125486	114,65	EUR	88	AQEU	4AGKBPAPS5Q4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:10:43	FR0000125486	114,65	EUR	37	AQEU	4AGKBPAPS5Q5CG45A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:10:43	FR0000125486	114,65	EUR	18	AQEU	4AGKBPAPS5Q6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:10:43	FR0000125486	114,65	EUR	15	AQEU	4AGKBPAPS5Q7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:10:43	FR0000125486	114,65	EUR	40	AQEU	4AGKBPAPS5QCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:12:45	FR0000125486	114,65	EUR	74	CEUX	4AGKBPAPSFRUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:12:45	FR0000125486	114,65	EUR	112	XPAR	2QGKBPAOS695CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:13:46	FR0000125486	114,65	EUR	40	TQEX	2QGKBPAOSBFUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:13:46	FR0000125486	114,65	EUR	4	XPAR	2QGKBPAOSBG1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:13:46	FR0000125486	114,65	EUR	106	CEUX	4AGKBPAPSL6JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:13:46	FR0000125486	114,65	EUR	115	XPAR	2QGKBPAOSBGECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:13:46	FR0000125486	114,65	EUR	81	XPAR	2QGKBPAOSBGFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:14:58	FR0000125486	114,65	EUR	15	TQEX	2QGKBPAOSHVOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:14:58	FR0000125486	114,65	EUR	42	AQEU	4AGKBPAPSS4MCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:14:58	FR0000125486	114,65	EUR	5	CEUX	4AGKBPAPSS4OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:17:02	FR0000125486	114,70	EUR	17	XPAR	2QGKBPAOSU9GCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:17:02	FR0000125486	114,70	EUR	156	XPAR	2QGKBPAOSU9ICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:17:02	FR0000125486	114,70	EUR	78	XPAR	2QGKBPAOSU9JCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:17:07	FR0000125486	114,70	EUR	126	XPAR	2QGKBPAOSUL3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:17:07	FR0000125486	114,70	EUR	10	XPAR	2QGKBPAOSUL5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:17:07	FR0000125486	114,70	EUR	183	XPAR	2QGKBPAOSUL6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:17:32	FR0000125486	114,60	EUR	9	XPAR	2QGKBPAOT0CFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:18:22	FR0000125486	114,55	EUR	40	AQEU	4AGKBPAPTGQBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:18:22	FR0000125486	114,55	EUR	35	AQEU	4AGKBPAPTGQCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:18:22	FR0000125486	114,55	EUR	36	AQEU	4AGKBPAPTGQDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:18:22	FR0000125486	114,55	EUR	17	AQEU	4AGKBPAPTGQECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:18:22	FR0000125486	114,55	EUR	16	AQEU	4AGKBPAPTGQFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:18:22	FR0000125486	114,55	EUR	17	AQEU	4AGKBPAPTGQGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:18:22	FR0000125486	114,55	EUR	35	CEUX	4AGKBPAPTGQICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:18:22	FR0000125486	114,55	EUR	39	TQEX	2QGKBPAOT5B5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:19:05	FR0000125486	114,45	EUR	54	XPAR	2QGKBPAOT97ACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:19:09	FR0000125486	114,45	EUR	31	XPAR	2QGKBPAOT9LHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:20:04	FR0000125486	114,50	EUR	40	AQEU	4AGKBPAPTQV3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:20:04	FR0000125486	114,50	EUR	29	AQEU	4AGKBPAPTQV4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:20:04	FR0000125486	114,50	EUR	41	AQEU	4AGKBPAPTQV5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:20:04	FR0000125486	114,50	EUR	17	AQEU	4AGKBPAPTQV6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:20:04	FR0000125486	114,50	EUR	18	AQEU	4AGKBPAPTQV7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:20:04	FR0000125486	114,50	EUR	14	AQEU	4AGKBPAPTQV8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:20:04	FR0000125486	114,50	EUR	81	CEUX	4AGKBPAPTQVACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:21:20	FR0000125486	114,50	EUR	9	XPAR	2QGKBPAOTKM1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:22:22	FR0000125486	114,50	EUR	77	CEUX	4AGKBPAPU4HPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:22:22	FR0000125486	114,50	EUR	40	TQEX	2QGKBPAOTORDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:22:22	FR0000125486	114,50	EUR	127	XPAR	2QGKBPAOTORNCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:22:37	FR0000125486	114,50	EUR	29	AQEU	4AGKBPAPU5O0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:22:37	FR0000125486	114,50	EUR	42	AQEU	4AGKBPAPU5O1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:22:37	FR0000125486	114,50	EUR	120	CEUX	4AGKBPAPU5O3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:22:37	FR0000125486	114,50	EUR	25	CEUX	4AGKBPAPU5O4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:22:37	FR0000125486	114,50	EUR	39	TQEX	2QGKBPAOTQ0ACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:23:54	FR0000125486	114,50	EUR	39	TQEX	2QGKBPAOU0PUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:23:54	FR0000125486	114,50	EUR	42	AQEU	4AGKBPAPUCOBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:23:54	FR0000125486	114,50	EUR	5	AQEU	4AGKBPAPUCOCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:23:54	FR0000125486	114,50	EUR	27	AQEU	4AGKBPAPUCODCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:23:54	FR0000125486	114,50	EUR	14	AQEU	4AGKBPAPUCOECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:23:54	FR0000125486	114,50	EUR	18	AQEU	4AGKBPAPUCOFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:23:54	FR0000125486	114,50	EUR	95	CEUX	4AGKBPAPUCOHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:25:10	FR0000125486	114,50	EUR	42	AQEU	4AGKBPAPUIEJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:25:10	FR0000125486	114,50	EUR	26	AQEU	4AGKBPAPUIEKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:25:10	FR0000125486	114,50	EUR	12	CEUX	4AGKBPAPUIEMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:25:10	FR0000125486	114,50	EUR	126	CEUX	4AGKBPAPUIENCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:25:10	FR0000125486	114,50	EUR	44	CEUX	4AGKBPAPUIEOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:26:27	FR0000125486	114,45	EUR	43	AQEU	4AGKBPAPUO6FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:26:27	FR0000125486	114,45	EUR	30	AQEU	4AGKBPAPUO6GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:26:27	FR0000125486	114,45	EUR	76	AQEU	4AGKBPAPUO6HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:26:27	FR0000125486	114,45	EUR	27	CEUX	4AGKBPAPUO6JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:26:27	FR0000125486	114,45	EUR	74	TQEX	2QGKBPAOUC4OCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:27:43	FR0000125486	114,45	EUR	39	TQEX	2QGKBPAOURKGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:27:43	FR0000125486	114,45	EUR	32	TQEX	2QGKBPAOURKHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:27:43	FR0000125486	114,45	EUR	43	AQEU	4AGKBPAPV7PNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:27:43	FR0000125486	114,45	EUR	30	AQEU	4AGKBPAPV7POCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:27:43	FR0000125486	114,45	EUR	15	AQEU	4AGKBPAPV7PPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:27:43	FR0000125486	114,45	EUR	18	AQEU	4AGKBPAPV7PQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:27:43	FR0000125486	114,45	EUR	14	AQEU	4AGKBPAPV7PRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:27:43	FR0000125486	114,45	EUR	54	AQEU	4AGKBPAPV7Q3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:29:00	FR0000125486	114,50	EUR	120	XPAR	2QGKBPAOV2EDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:29:00	FR0000125486	114,50	EUR	63	XPAR	2QGKBPAOV2EECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:29:00	FR0000125486	114,50	EUR	56	XPAR	2QGKBPAOV2EFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:30:04	FR0000125486	114,50	EUR	52	XPAR	2QGKBPAOV87VCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:30:39	FR0000125486	114,50	EUR	87	XPAR	2QGKBPAOVDO1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:31:07	FR0000125486	114,60	EUR	38	XPAR	2QGKBPAOVFLCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:31:07	FR0000125486	114,60	EUR	196	XPAR	2QGKBPAOVFLDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:31:07	FR0000125486	114,60	EUR	44	XPAR	2QGKBPAOVFLECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:32:16	FR0000125486	114,60	EUR	52	XPAR	2QGKBPAOVLF4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:32:16	FR0000125486	114,60	EUR	31	CEUX	4AGKBPAQ02A7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:32:50	FR0000125486	114,60	EUR	96	TQEX	2QGKBPAOVNV4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:32:50	FR0000125486	114,60	EUR	19	CEUX	4AGKBPAQ04QVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:32:50	FR0000125486	114,60	EUR	57	XPAR	2QGKBPAOVNVGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:32:50	FR0000125486	114,60	EUR	6	CEUX	4AGKBPAQ04RBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:32:50	FR0000125486	114,60	EUR	58	CEUX	4AGKBPAQ04RDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:33:54	FR0000125486	114,55	EUR	52	XPAR	2QGKBPAOVT1RCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:34:32	FR0000125486	114,60	EUR	73	TQEX	2QGKBPAOVVE9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:34:32	FR0000125486	114,60	EUR	196	XPAR	2QGKBPAOVVEDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:34:32	FR0000125486	114,60	EUR	10	XPAR	2QGKBPAOVVEECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:35:10	FR0000125486	114,60	EUR	33	CEUX	4AGKBPAQ0FEBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:35:10	FR0000125486	114,60	EUR	54	XPAR	2QGKBPAP020QCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:36:14	FR0000125486	114,60	EUR	41	AQEU	4AGKBPAQ0L4OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:36:14	FR0000125486	114,60	EUR	64	AQEU	4AGKBPAQ0L4PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:36:14	FR0000125486	114,60	EUR	34	AQEU	4AGKBPAQ0L4QCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:36:14	FR0000125486	114,60	EUR	16	AQEU	4AGKBPAQ0L4RCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:36:14	FR0000125486	114,60	EUR	18	AQEU	4AGKBPAQ0L4SCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:36:14	FR0000125486	114,60	EUR	15	AQEU	4AGKBPAQ0L4TCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:36:14	FR0000125486	114,60	EUR	52	AQEU	4AGKBPAQ0L4UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:37:17	FR0000125486	114,55	EUR	35	CEUX	4AGKBPAQ0PHICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:37:17	FR0000125486	114,55	EUR	55	XPAR	2QGKBPAP0C29CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:37:58	FR0000125486	114,60	EUR	33	AQEU	4AGKBPAQ0T77CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:37:58	FR0000125486	114,60	EUR	34	AQEU	4AGKBPAQ0T78CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:37:58	FR0000125486	114,60	EUR	14	AQEU	4AGKBPAQ0T79CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:37:58	FR0000125486	114,60	EUR	15	AQEU	4AGKBPAQ0T7ACG45A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:37:58	FR0000125486	114,60	EUR	17	AQEU	4AGKBPAQ0T7BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:37:58	FR0000125486	114,60	EUR	41	AQEU	4AGKBPAQ0T7CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:37:58	FR0000125486	114,60	EUR	89	XPAR	2QGKBPAP0FFMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:39:14	FR0000125486	114,65	EUR	55	XPAR	2QGKBPAP0KG6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:39:14	FR0000125486	114,65	EUR	193	XPAR	2QGKBPAP0KG7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:40:31	FR0000125486	114,65	EUR	120	XPAR	2QGKBPAP0QAQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:40:31	FR0000125486	114,65	EUR	3	XPAR	2QGKBPAP0QARCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:40:31	FR0000125486	114,65	EUR	104	XPAR	2QGKBPAP0QASCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:40:31	FR0000125486	114,65	EUR	17	XPAR	2QGKBPAP0QATCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:41:08	FR0000125486	114,60	EUR	75	XPAR	2QGKBPAP0SOLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:42:24	FR0000125486	114,65	EUR	63	CEUX	4AGKBPAQ1FRJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:42:24	FR0000125486	114,65	EUR	121	CEUX	4AGKBPAQ1FRKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:42:24	FR0000125486	114,65	EUR	36	CEUX	4AGKBPAQ1FRLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:42:24	FR0000125486	114,65	EUR	6	CEUX	4AGKBPAQ1FRMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:43:10	FR0000125486	114,60	EUR	77	XPAR	2QGKBPAP152HCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:43:56	FR0000125486	114,60	EUR	44	TQEX	2QGKBPAP183OCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:43:56	FR0000125486	114,60	EUR	41	AQEU	4AGKBPAQ1MP7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:43:56	FR0000125486	114,60	EUR	17	AQEU	4AGKBPAQ1MP8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:43:56	FR0000125486	114,60	EUR	16	AQEU	4AGKBPAQ1MP9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:43:56	FR0000125486	114,60	EUR	16	AQEU	4AGKBPAQ1MPACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:43:56	FR0000125486	114,60	EUR	34	AQEU	4AGKBPAQ1MPBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:43:56	FR0000125486	114,60	EUR	60	CEUX	4AGKBPAQ1MPDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:45:02	FR0000125486	114,55	EUR	33	CEUX	4AGKBPAQ1RMSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:45:02	FR0000125486	114,55	EUR	54	XPAR	2QGKBPAP1CRBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:45:40	FR0000125486	114,60	EUR	60	AQEU	4AGKBPAQ208OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:45:40	FR0000125486	114,60	EUR	14	AQEU	4AGKBPAQ208PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:45:40	FR0000125486	114,60	EUR	34	AQEU	4AGKBPAQ208QCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:45:40	FR0000125486	114,60	EUR	16	AQEU	4AGKBPAQ208RCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:45:40	FR0000125486	114,60	EUR	42	AQEU	4AGKBPAQ208SCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:45:40	FR0000125486	114,60	EUR	14	AQEU	4AGKBPAQ208TCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:45:40	FR0000125486	114,60	EUR	40	AQEU	4AGKBPAQ2091CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:46:56	FR0000125486	114,55	EUR	120	XPAR	2QGKBPAP1MPLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:46:56	FR0000125486	114,55	EUR	122	XPAR	2QGKBPAP1MPMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:48:13	FR0000125486	114,55	EUR	18	AQEU	4AGKBPAQ2CLLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:48:13	FR0000125486	114,55	EUR	18	AQEU	4AGKBPAQ2CLMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:48:13	FR0000125486	114,55	EUR	16	AQEU	4AGKBPAQ2CLNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:48:13	FR0000125486	114,55	EUR	42	AQEU	4AGKBPAQ2CLOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:48:13	FR0000125486	114,55	EUR	9	CEUX	4AGKBPAQ2CLRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:48:13	FR0000125486	114,55	EUR	57	CEUX	4AGKBPAQ2CLSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:48:13	FR0000125486	114,55	EUR	42	CEUX	4AGKBPAQ2CLTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:48:13	FR0000125486	114,55	EUR	21	XPAR	2QGKBPAP1TITCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:49:29	FR0000125486	114,55	EUR	42	AQEU	4AGKBPAQ2IB2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:49:29	FR0000125486	114,55	EUR	64	AQEU	4AGKBPAQ2IB3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:49:29	FR0000125486	114,55	EUR	43	CEUX	4AGKBPAQ2IB5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:49:29	FR0000125486	114,55	EUR	36	CEUX	4AGKBPAQ2IB6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:49:29	FR0000125486	114,55	EUR	56	TQEX	2QGKBPAP23S8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:50:46	FR0000125486	114,55	EUR	43	AQEU	4AGKBPAQ2QUECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:50:46	FR0000125486	114,55	EUR	28	AQEU	4AGKBPAQ2QUFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:50:46	FR0000125486	114,55	EUR	79	CEUX	4AGKBPAQ2QUHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:50:46	FR0000125486	114,55	EUR	63	CEUX	4AGKBPAQ2QUJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:50:46	FR0000125486	114,55	EUR	35	CEUX	4AGKBPAQ2QUJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:51:14	FR0000125486	114,50	EUR	32	CEUX	4AGKBPAQ2THHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:51:32	FR0000125486	114,50	EUR	54	XPAR	2QGKBPAP2H9HCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:52:28	FR0000125486	114,50	EUR	56	TQEX	2QGKBPAP2OVPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:52:28	FR0000125486	114,50	EUR	12	TQEX	2QGKBPAP2OVQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:52:28	FR0000125486	114,50	EUR	7	TQEX	2QGKBPAP2OVRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:52:28	FR0000125486	114,50	EUR	64	AQEU	4AGKBPAQ37Q0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:52:28	FR0000125486	114,50	EUR	28	AQEU	4AGKBPAQ37Q1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:52:28	FR0000125486	114,50	EUR	15	AQEU	4AGKBPAQ37Q2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:52:28	FR0000125486	114,50	EUR	15	AQEU	4AGKBPAQ37Q3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:52:28	FR0000125486	114,50	EUR	18	AQEU	4AGKBPAQ37Q4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:52:28	FR0000125486	114,50	EUR	43	AQEU	4AGKBPAQ37Q5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:53:44	FR0000125486	114,45	EUR	1	AQEU	4AGKBPAQ3DUCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:53:44	FR0000125486	114,45	EUR	42	AQEU	4AGKBPAQ3DUDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:53:44	FR0000125486	114,45	EUR	25	AQEU	4AGKBPAQ3DUECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:53:44	FR0000125486	114,45	EUR	18	AQEU	4AGKBPAQ3DUFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:53:44	FR0000125486	114,45	EUR	17	AQEU	4AGKBPAQ3DUGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:53:44	FR0000125486	114,45	EUR	92	AQEU	4AGKBPAQ3DUHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:53:44	FR0000125486	114,45	EUR	12	TQEX	2QGKBPAP2UQ7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:53:44	FR0000125486	114,45	EUR	11	TQEX	2QGKBPAP2UQ8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:53:44	FR0000125486	114,45	EUR	10	TQEX	2QGKBPAP2UQ9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:53:44	FR0000125486	114,45	EUR	21	TQEX	2QGKBPAP2UQACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:56:00	FR0000125486	114,50	EUR	171	CEUX	4AGKBPAQ3OKMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:56:00	FR0000125486	114,50	EUR	196	XPAR	2QGKBPAP39FCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:56:00	FR0000125486	114,50	EUR	62	XPAR	2QGKBPAP39FDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:56:00	FR0000125486	114,50	EUR	14	XPAR	2QGKBPAP39FECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:57:08	FR0000125486	114,55	EUR	7	TQEX	2QGKBPAP3FMKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:57:08	FR0000125486	114,55	EUR	5	CEUX	4AGKBPAQ3V63CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:57:08	FR0000125486	114,55	EUR	64	XPAR	2QGKBPAP3FMQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:57:28	FR0000125486	114,55	EUR	112	XPAR	2QGKBPAP3H6BCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:57:31	FR0000125486	114,55	EUR	64	XPAR	4AGKBPAQ40V2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:58:25	FR0000125486	114,60	EUR	31	AQEU	4AGKBPAQ45JRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:58:25	FR0000125486	114,60	EUR	15	AQEU	4AGKBPAQ45JSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:58:25	FR0000125486	114,60	EUR	42	AQEU	4AGKBPAQ45JTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:58:25	FR0000125486	114,60	EUR	16	AQEU	4AGKBPAQ45JUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:58:25	FR0000125486	114,60	EUR	18	AQEU	4AGKBPAQ45JVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:58:25	FR0000125486	114,60	EUR	29	AQEU	4AGKBPAQ45K0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:58:25	FR0000125486	114,60	EUR	64	AQEU	4AGKBPAQ45K4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:58:25	FR0000125486	114,60	EUR	45	AQEU	4AGKBPAQ45K8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 11:59:37	FR0000125486	114,55	EUR	51	XPAR	2QGKBPAP3T16CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:00:10	FR0000125486	114,65	EUR	1	AQEU	4AGKBPAQ4I6GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:00:10	FR0000125486	114,65	EUR	64	AQEU	4AGKBPAQ4I6HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:00:10	FR0000125486	114,65	EUR	37	AQEU	4AGKBPAQ4I6ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:00:10	FR0000125486	114,65	EUR	15	AQEU	4AGKBPAQ4I6JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:00:10	FR0000125486	114,65	EUR	64	AQEU	4AGKBPAQ4I6OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:00:10	FR0000125486	114,65	EUR	37	AQEU	4AGKBPAQ4I6PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:00:10	FR0000125486	114,65	EUR	64	AQEU	4AGKBPAQ4I6VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:00:10	FR0000125486	114,65	EUR	9	AQEU	4AGKBPAQ4I74CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:00:49	FR0000125486	114,60	EUR	53	XPAR	2QGKBPAP4ST1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:01:49	FR0000125486	114,65	EUR	21	AQEU	4AGKBPAQ4S0DCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:01:49	FR0000125486	114,65	EUR	36	AQEU	4AGKBPAQ4S0ECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:01:49	FR0000125486	114,65	EUR	18	AQEU	4AGKBPAQ4S0FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:01:49	FR0000125486	114,65	EUR	14	AQEU	4AGKBPAQ4S0GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:01:49	FR0000125486	114,65	EUR	17	AQEU	4AGKBPAQ4S0HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:01:49	FR0000125486	114,65	EUR	41	AQEU	4AGKBPAQ4S0ICG45A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:01:49	FR0000125486	114,65	EUR	37	AQEU	4AGKBPAQ4S0JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:01:49	FR0000125486	114,65	EUR	32	CEUX	4AGKBPAQ4S0LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:01:49	FR0000125486	114,65	EUR	42	TQEX	2QGKBPAP4ANICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:01:49	FR0000125486	114,65	EUR	12	TQEX	2QGKBPAP4ANJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:01:49	FR0000125486	114,65	EUR	11	TQEX	2QGKBPAP4ANKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:01:49	FR0000125486	114,65	EUR	10	TQEX	2QGKBPAP4ANLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:03:01	FR0000125486	114,70	EUR	50	XPAR	2QGKBPAP4JAUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:03:19	FR0000125486	114,70	EUR	30	XPAR	2QGKBPAP4L0KCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:03:31	FR0000125486	114,75	EUR	120	CEUX	4AGKBPAQ57N1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:03:31	FR0000125486	114,75	EUR	77	CEUX	4AGKBPAQ57N2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:03:31	FR0000125486	114,75	EUR	51	CEUX	4AGKBPAQ57N3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:04:20	FR0000125486	114,70	EUR	54	XPAR	2QGKBPAP4PNMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:05:13	FR0000125486	114,75	EUR	5	CEUX	4AGKBPAQ5G9ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:05:13	FR0000125486	114,75	EUR	163	CEUX	4AGKBPAQ5G9BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:05:13	FR0000125486	114,75	EUR	41	CEUX	4AGKBPAQ5G9CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:05:13	FR0000125486	114,75	EUR	42	TQEX	2QGKBPAP4U03CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:05:13	FR0000125486	114,75	EUR	38	CEUX	4AGKBPAQ5G9JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:06:00	FR0000125486	114,70	EUR	66	XPAR	2QGKBPAP51EUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:06:21	FR0000125486	114,70	EUR	50	XPAR	2QGKBPAP53DICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:07:21	FR0000125486	114,80	EUR	64	AQEU	4AGKBPAQ5QH4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:07:21	FR0000125486	114,80	EUR	41	AQEU	4AGKBPAQ5QH5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:07:21	FR0000125486	114,80	EUR	16	AQEU	4AGKBPAQ5QH6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:07:21	FR0000125486	114,80	EUR	32	AQEU	4AGKBPAQ5QH7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:07:21	FR0000125486	114,80	EUR	15	AQEU	4AGKBPAQ5QH8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:07:21	FR0000125486	114,80	EUR	18	AQEU	4AGKBPAQ5QH9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:07:21	FR0000125486	114,80	EUR	26	CEUX	4AGKBPAQ5QHBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:07:21	FR0000125486	114,80	EUR	42	TQEX	2QGKBPAP5817CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:08:28	FR0000125486	114,80	EUR	7	XPAR	2QGKBPAP5E51CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:08:28	FR0000125486	114,80	EUR	73	XPAR	2QGKBPAP5E52CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:09:11	FR0000125486	114,85	EUR	37	AQEU	4AGKBPAQ64O7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:09:11	FR0000125486	114,85	EUR	16	AQEU	4AGKBPAQ64O8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:09:11	FR0000125486	114,85	EUR	15	AQEU	4AGKBPAQ64O9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:09:11	FR0000125486	114,85	EUR	14	AQEU	4AGKBPAQ64OACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:09:11	FR0000125486	114,85	EUR	64	AQEU	4AGKBPAQ64OECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:09:11	FR0000125486	114,85	EUR	18	AQEU	4AGKBPAQ64OOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:09:11	FR0000125486	114,85	EUR	17	AQEU	4AGKBPAQ64OPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:09:12	FR0000125486	114,85	EUR	18	AQEU	4AGKBPAQ64P2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:09:12	FR0000125486	114,85	EUR	15	AQEU	4AGKBPAQ64P3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:09:12	FR0000125486	114,85	EUR	15	AQEU	4AGKBPAQ64PACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:09:12	FR0000125486	114,85	EUR	10	AQEU	4AGKBPAQ64PBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:10:51	FR0000125486	114,90	EUR	134	XPAR	2QGKBPAP5R2QCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:10:51	FR0000125486	114,90	EUR	148	XPAR	2QGKBPAP5R2RCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:12:12	FR0000125486	114,95	EUR	221	XPAR	2QGKBPAP6431CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:13:29	FR0000125486	114,95	EUR	140	XPAR	2QGKBPAP6A4LCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:13:29	FR0000125486	114,95	EUR	38	XPAR	2QGKBPAP6A4MCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:13:29	FR0000125486	114,95	EUR	44	XPAR	2QGKBPAP6A4NCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:14:41	FR0000125486	115,45	EUR	96	XPAR	2QGKBPAP71AUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:14:41	FR0000125486	115,45	EUR	48	CEUX	4AGKBPAQ7LLRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:14:56	FR0000125486	115,75	EUR	70	XPAR	2QGKBPAP76KCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:15:17	FR0000125486	115,75	EUR	69	XPAR	2QGKBPAP7CN7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:15:38	FR0000125486	115,55	EUR	71	XPAR	2QGKBPAP7GI3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:17:16	FR0000125486	115,45	EUR	42	TQEX	2QGKBPAP7QGBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:17:16	FR0000125486	115,45	EUR	48	AQEU	4AGKBPAQ8FSACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:17:16	FR0000125486	115,45	EUR	44	AQEU	4AGKBPAQ8FSBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:17:16	FR0000125486	115,45	EUR	50	CEUX	4AGKBPAQ8FSDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:17:19	FR0000125486	115,45	EUR	33	CEUX	4AGKBPAQ8G30CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:17:19	FR0000125486	115,45	EUR	64	XPAR	2QGKBPAP7QM2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:18:12	FR0000125486	115,10	EUR	74	XPAR	2QGKBPAP825DCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:19:24	FR0000125486	115,15	EUR	276	XPAR	2QGKBPAP87NUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:21:06	FR0000125486	115,15	EUR	246	XPAR	2QGKBPAP8FJUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:21:06	FR0000125486	115,15	EUR	35	XPAR	2QGKBPAP8FJVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:22:48	FR0000125486	115,25	EUR	19	TQEX	2QGKBPAP8OBBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:22:48	FR0000125486	115,25	EUR	60	TQEX	2QGKBPAP8OBCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:22:48	FR0000125486	115,25	EUR	44	AQEU	4AGKBPAQ9EDOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:22:48	FR0000125486	115,25	EUR	148	CEUX	4AGKBPAQ9EDQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:24:09	FR0000125486	115,35	EUR	225	XPAR	2QGKBPAP8TBECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:25:55	FR0000125486	115,40	EUR	72	CEUX	4AGKBPAQ9RBTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:25:55	FR0000125486	115,40	EUR	34	CEUX	4AGKBPAQ9RBUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:25:55	FR0000125486	115,40	EUR	119	CEUX	4AGKBPAQ9RBVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:25:55	FR0000125486	115,40	EUR	20	CEUX	4AGKBPAQ9RC0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:25:55	FR0000125486	115,40	EUR	20	CEUX	4AGKBPAQ9RC1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:27:09	FR0000125486	115,25	EUR	70	XPAR	2QGKBPAP99GKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:28:09	FR0000125486	115,25	EUR	96	CEUX	4AGKBPAQA54UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:28:09	FR0000125486	115,25	EUR	163	XPAR	2QGKBPAP9EG5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:29:27	FR0000125486	115,15	EUR	62	XPAR	2QGKBPAP9J4ACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:30:19	FR0000125486	115,15	EUR	42	TQEX	2QGKBPAP9OTLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:30:19	FR0000125486	115,15	EUR	53	TQEX	2QGKBPAP9OTMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:30:19	FR0000125486	115,15	EUR	42	TQEX	2QGKBPAP9OTQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:30:19	FR0000125486	115,15	EUR	55	TQEX	2QGKBPAP9OTRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:30:19	FR0000125486	115,15	EUR	42	TQEX	2QGKBPAP9OU0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:30:19	FR0000125486	115,15	EUR	23	TQEX	2QGKBPAP9OU4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:32:01	FR0000125486	115,15	EUR	71	CEUX	4AGKBPAQANCLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:32:01	FR0000125486	115,15	EUR	28	TQEX	2QGKBPAP9VQUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:32:01	FR0000125486	115,15	EUR	11	TQEX	2QGKBPAP9VQVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:32:01	FR0000125486	115,15	EUR	149	XPAR	2QGKBPAP9VR4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:33:41	FR0000125486	115,15	EUR	184	XPAR	2QGKBPAPA683CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:33:41	FR0000125486	115,15	EUR	62	XPAR	2QGKBPAPA684CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:35:19	FR0000125486	115,15	EUR	39	TQEX	2QGKBPAPACM3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:35:19	FR0000125486	115,15	EUR	39	AQEU	4AGKBPAQB5BDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:35:19	FR0000125486	115,15	EUR	44	AQEU	4AGKBPAQB5BECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:35:19	FR0000125486	115,15	EUR	16	AQEU	4AGKBPAQB5BFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:35:19	FR0000125486	115,15	EUR	39	AQEU	4AGKBPAQB5BMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:35:19	FR0000125486	115,15	EUR	39	TQEX	2QGKBPAPACMCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:35:19	FR0000125486	115,15	EUR	27	TQEX	2QGKBPAPACMJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:35:34	FR0000125486	115,10	EUR	9	XPAR	2QGKBPAPADE1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:36:44	FR0000125486	115,15	EUR	37	XPAR	2QGKBPAPAIRKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:37:01	FR0000125486	115,15	EUR	19	XPAR	2QGKBPAPAJS5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:37:21	FR0000125486	115,15	EUR	39	TQEX	2QGKBPAPAL0SCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:37:21	FR0000125486	115,15	EUR	42	AQEU	4AGKBPAQBEA0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:37:21	FR0000125486	115,15	EUR	45	AQEU	4AGKBPAQBEA1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:37:21	FR0000125486	115,15	EUR	118	XPAR	2QGKBPAPAL14CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:38:04	FR0000125486	115,20	EUR	55	XPAR	2QGKBPAPANOMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:39:24	FR0000125486	115,25	EUR	132	XPAR	2QGKBPAPATJRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:39:24	FR0000125486	115,25	EUR	112	XPAR	2QGKBPAPATJSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:41:27	FR0000125486	115,20	EUR	69	CEUX	4AGKBPAQBVNICG45A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:41:27	FR0000125486	115,20	EUR	33	TQEX	2QGKBPAPB592CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:41:27	FR0000125486	115,20	EUR	130	XPAR	2QGKBPAPB595CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:41:59	FR0000125486	115,20	EUR	39	CEUX	4AGKBPAQC1R2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:41:59	FR0000125486	115,20	EUR	71	XPAR	2QGKBPAPB7D7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:43:29	FR0000125486	115,30	EUR	61	XPAR	2QGKBPAPBDUPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:43:29	FR0000125486	115,30	EUR	170	XPAR	2QGKBPAPBDUQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:45:07	FR0000125486	115,30	EUR	12	TQEX	2QGKBPAPBKC2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:45:07	FR0000125486	115,30	EUR	12	TQEX	2QGKBPAPBKC3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:45:07	FR0000125486	115,30	EUR	11	TQEX	2QGKBPAPBKC4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:45:07	FR0000125486	115,30	EUR	49	TQEX	2QGKBPAPBKC5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:45:07	FR0000125486	115,30	EUR	40	AQEU	4AGKBPAQCFE9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:45:07	FR0000125486	115,30	EUR	14	AQEU	4AGKBPAQCFEACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:45:07	FR0000125486	115,30	EUR	18	AQEU	4AGKBPAQCFEBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:45:07	FR0000125486	115,30	EUR	25	AQEU	4AGKBPAQCFECCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:45:07	FR0000125486	115,30	EUR	15	AQEU	4AGKBPAQCFEDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:45:07	FR0000125486	115,30	EUR	32	TQEX	2QGKBPAPBKCGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:47:04	FR0000125486	115,20	EUR	53	XPAR	2QGKBPAPBRJECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:49:15	FR0000125486	115,25	EUR	70	TQEX	2QGKBPAPC328CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:49:15	FR0000125486	115,25	EUR	292	TQEX	2QGKBPAPC32JCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:50:27	FR0000125486	115,30	EUR	106	CEUX	4AGKBPAQD5B4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:50:27	FR0000125486	115,30	EUR	170	XPAR	2QGKBPAPC9NICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:51:51	FR0000125486	115,30	EUR	44	AQEU	4AGKBPAQD9UTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:51:51	FR0000125486	115,30	EUR	45	AQEU	4AGKBPAQD9UUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:51:51	FR0000125486	115,30	EUR	16	AQEU	4AGKBPAQD9UVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:51:51	FR0000125486	115,30	EUR	14	AQEU	4AGKBPAQD9V0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:51:51	FR0000125486	115,30	EUR	43	CEUX	4AGKBPAQD9V2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:51:51	FR0000125486	115,30	EUR	83	CEUX	4AGKBPAQD9V3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:53:25	FR0000125486	115,35	EUR	39	TQEX	2QGKBPAPCJVJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:53:25	FR0000125486	115,35	EUR	97	TQEX	2QGKBPAPCJVKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:53:25	FR0000125486	115,35	EUR	54	TQEX	2QGKBPAPCJVLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:53:25	FR0000125486	115,35	EUR	11	TQEX	2QGKBPAPCJVMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:53:25	FR0000125486	115,35	EUR	11	TQEX	2QGKBPAPCJVNCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:53:25	FR0000125486	115,35	EUR	11	TQEX	2QGKBPAPCJVOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:53:25	FR0000125486	115,35	EUR	7	TQEX	2QGKBPAPCJVSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:56:31	FR0000125486	115,25	EUR	76	CEUX	4AGKBPAQDQOTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:56:31	FR0000125486	115,25	EUR	17	TQEX	2QGKBPAPCUKECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:56:31	FR0000125486	115,25	EUR	136	XPAR	2QGKBPAPCUKJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:56:31	FR0000125486	115,25	EUR	22	TQEX	2QGKBPAPCUKMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:58:03	FR0000125486	115,25	EUR	69	CEUX	4AGKBPAQE110CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:58:03	FR0000125486	115,25	EUR	37	TQEX	2QGKBPAPD4GCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:58:03	FR0000125486	115,25	EUR	126	XPAR	2QGKBPAPD4GICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:59:03	FR0000125486	115,25	EUR	68	CEUX	4AGKBPAQE6GCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:59:03	FR0000125486	115,25	EUR	36	TQEX	2QGKBPAPD9O8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:59:03	FR0000125486	115,25	EUR	122	XPAR	2QGKBPAPD9OCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:59:03	FR0000125486	115,25	EUR	43	AQEU	4AGKBPAQE6GICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:59:03	FR0000125486	115,25	EUR	56	AQEU	4AGKBPAQE6GJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 12:59:08	FR0000125486	115,25	EUR	21	XPAR	2QGKBPAPDAC0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:00:28	FR0000125486	115,25	EUR	56	AQEU	4AGKBPAQEH8KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:00:28	FR0000125486	115,25	EUR	43	AQEU	4AGKBPAQEH8LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:00:28	FR0000125486	115,25	EUR	39	TQEX	2QGKBPAPDKQ6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:00:28	FR0000125486	115,25	EUR	31	CEUX	4AGKBPAQEH90CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:00:28	FR0000125486	115,25	EUR	58	XPAR	2QGKBPAPDKQOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:06:15	FR0000125486	115,30	EUR	32	AQEU	4AGKBPAQFBDBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:06:15	FR0000125486	115,30	EUR	43	AQEU	4AGKBPAQFBDCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:06:15	FR0000125486	115,30	EUR	18	AQEU	4AGKBPAQFBDDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:06:15	FR0000125486	115,30	EUR	56	AQEU	4AGKBPAQFBDHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:06:15	FR0000125486	115,30	EUR	56	AQEU	4AGKBPAQFBDLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:06:15	FR0000125486	115,30	EUR	35	AQEU	4AGKBPAQFBDPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:06:20	FR0000125486	115,30	EUR	21	AQEU	4AGKBPAQFBRCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:06:20	FR0000125486	115,30	EUR	14	AQEU	4AGKBPAQFBRDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:06:20	FR0000125486	115,30	EUR	42	AQEU	4AGKBPAQFBRECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:06:20	FR0000125486	115,30	EUR	17	AQEU	4AGKBPAQFBRFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:06:20	FR0000125486	115,30	EUR	27	AQEU	4AGKBPAQFBRGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:06:20	FR0000125486	115,30	EUR	18	AQEU	4AGKBPAQFBRHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:06:20	FR0000125486	115,30	EUR	56	AQEU	4AGKBPAQFBRLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:06:20	FR0000125486	115,30	EUR	27	AQEU	4AGKBPAQFBRMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:06:20	FR0000125486	115,30	EUR	56	AQEU	4AGKBPAQFBRQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:06:20	FR0000125486	115,30	EUR	14	AQEU	4AGKBPAQFBRRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:06:20	FR0000125486	115,30	EUR	27	AQEU	4AGKBPAQFBRSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:06:20	FR0000125486	115,30	EUR	49	AQEU	4AGKBPAQFBS0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:06:23	FR0000125486	115,30	EUR	7	AQEU	4AGKBPAQFC34CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:06:23	FR0000125486	115,30	EUR	27	AQEU	4AGKBPAQFC35CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:06:23	FR0000125486	115,30	EUR	14	AQEU	4AGKBPAQFC36CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:06:23	FR0000125486	115,30	EUR	16	AQEU	4AGKBPAQFC37CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:06:23	FR0000125486	115,30	EUR	41	AQEU	4AGKBPAQFC38CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:06:23	FR0000125486	115,30	EUR	15	AQEU	4AGKBPAQFC39CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:06:23	FR0000125486	115,30	EUR	56	AQEU	4AGKBPAQFC3DCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:06:23	FR0000125486	115,30	EUR	27	AQEU	4AGKBPAQFC3ECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:06:23	FR0000125486	115,30	EUR	17	AQEU	4AGKBPAQFC3KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:07:20	FR0000125486	115,25	EUR	62	XPAR	2QGKBPAPEIF1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:08:12	FR0000125486	115,35	EUR	20	CEUX	4AGKBPAQFK7ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:09:23	FR0000125486	115,35	EUR	99	CEUX	4AGKBPAQFQORCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:09:23	FR0000125486	115,35	EUR	160	XPAR	2QGKBPAPESUSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:10:32	FR0000125486	115,40	EUR	146	XPAR	2QGKBPAPF1MTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:10:32	FR0000125486	115,40	EUR	52	XPAR	2QGKBPAPF1MUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:10:32	FR0000125486	115,40	EUR	22	XPAR	2QGKBPAPF1MVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:12:03	FR0000125486	115,40	EUR	42	AQEU	4AGKBPAQG6H0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:12:03	FR0000125486	115,40	EUR	141	CEUX	4AGKBPAQG6H2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:12:03	FR0000125486	115,40	EUR	42	CEUX	4AGKBPAQG6H3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:12:03	FR0000125486	115,40	EUR	39	TQEX	2QGKBPAPF86NCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:14:00	FR0000125486	115,45	EUR	133	XPAR	2QGKBPAPFHPVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:14:00	FR0000125486	115,45	EUR	110	XPAR	2QGKBPAPFHQ0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:15:25	FR0000125486	115,40	EUR	10	XPAR	2QGKBPAPFQTUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:15:53	FR0000125486	115,40	EUR	43	AQEU	4AGKBPAQGSA2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:15:53	FR0000125486	115,40	EUR	5	AQEU	4AGKBPAQGSA3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:15:53	FR0000125486	115,40	EUR	39	TQEX	2QGKBPAPFTO6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:16:38	FR0000125486	115,45	EUR	70	TQEX	2QGKBPAPG1HJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:16:38	FR0000125486	115,45	EUR	62	TQEX	2QGKBPAPG1HKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:16:38	FR0000125486	115,45	EUR	39	TQEX	2QGKBPAPG1HOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:16:38	FR0000125486	115,45	EUR	39	TQEX	2QGKBPAPG1HSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:16:38	FR0000125486	115,45	EUR	33	TQEX	2QGKBPAPG1I0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:18:30	FR0000125486	115,45	EUR	75	CEUX	4AGKBPAQH7GBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:18:30	FR0000125486	115,45	EUR	36	TQEX	2QGKBPAPG8JPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:18:30	FR0000125486	115,45	EUR	128	XPAR	2QGKBPAPG8JTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:20:23	FR0000125486	115,45	EUR	19	CEUX	4AGKBPAQHFUOCG45A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:20:23	FR0000125486	115,45	EUR	3	CEUX	4AGKBPAQHFUPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:20:23	FR0000125486	115,45	EUR	35	CEUX	4AGKBPAQHFUQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:20:23	FR0000125486	115,45	EUR	184	XPAR	2QGKBPAPGGJNCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:22:44	FR0000125486	115,55	EUR	40	AQEU	4AGKBPAQHR08CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:22:44	FR0000125486	115,55	EUR	69	AQEU	4AGKBPAQHR09CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:22:44	FR0000125486	115,55	EUR	56	AQEU	4AGKBPAQHR0ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:22:44	FR0000125486	115,55	EUR	56	AQEU	4AGKBPAQHR0FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:22:44	FR0000125486	115,55	EUR	33	AQEU	4AGKBPAQHR0NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:24:08	FR0000125486	115,55	EUR	56	AQEU	4AGKBPAQJ1ACCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:24:08	FR0000125486	115,55	EUR	15	AQEU	4AGKBPAQJ1ADCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:24:08	FR0000125486	115,55	EUR	41	AQEU	4AGKBPAQJ1AECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:24:08	FR0000125486	115,55	EUR	16	AQEU	4AGKBPAQJ1AFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:24:08	FR0000125486	115,55	EUR	17	AQEU	4AGKBPAQJ1AGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:24:08	FR0000125486	115,55	EUR	56	AQEU	4AGKBPAQJ1AKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:24:08	FR0000125486	115,55	EUR	39	AQEU	4AGKBPAQJ1AOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:26:07	FR0000125486	115,60	EUR	124	XPAR	2QGKBPAPH9I6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:26:07	FR0000125486	115,60	EUR	39	TQEX	2QGKBPAPH9I7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:26:07	FR0000125486	115,60	EUR	76	CEUX	4AGKBPAQJBA2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:27:53	FR0000125486	115,60	EUR	43	AQEU	4AGKBPAQJKAMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:28:15	FR0000125486	115,65	EUR	149	XPAR	2QGKBPAPHK2VCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:28:15	FR0000125486	115,65	EUR	64	XPAR	2QGKBPAPHK30CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:28:15	FR0000125486	115,65	EUR	24	XPAR	2QGKBPAPHK31CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:31:52	FR0000125486	115,60	EUR	36	TQEX	2QGKBPAPI9T0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:33:26	FR0000125486	115,65	EUR	146	CEUX	4AGKBPAQJJTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:33:26	FR0000125486	115,65	EUR	80	TQEX	2QGKBPAPIIKACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:33:26	FR0000125486	115,65	EUR	263	XPAR	2QGKBPAPIIKECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:34:12	FR0000125486	115,65	EUR	42	AQEU	4AGKBPAQJPMKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:34:12	FR0000125486	115,65	EUR	56	AQEU	4AGKBPAQJPMLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:34:12	FR0000125486	115,65	EUR	31	AQEU	4AGKBPAQJPMMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:34:12	FR0000125486	115,65	EUR	96	CEUX	4AGKBPAQJPMOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:34:12	FR0000125486	115,65	EUR	39	TQEX	2QGKBPAPIM9LCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:36:02	FR0000125486	115,65	EUR	44	AQEU	4AGKBPAQK345CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:36:02	FR0000125486	115,65	EUR	59	AQEU	4AGKBPAQK346CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:36:02	FR0000125486	115,65	EUR	15	AQEU	4AGKBPAQK347CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:36:02	FR0000125486	115,65	EUR	31	AQEU	4AGKBPAQK348CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:36:02	FR0000125486	115,65	EUR	15	AQEU	4AGKBPAQK349CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:36:02	FR0000125486	115,65	EUR	17	AQEU	4AGKBPAQK34ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:36:02	FR0000125486	115,65	EUR	39	TQEX	2QGKBPAPIUOOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:36:02	FR0000125486	115,65	EUR	16	TQEX	2QGKBPAPIUOPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:37:49	FR0000125486	115,65	EUR	42	CEUX	4AGKBPAQKB28CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:37:49	FR0000125486	115,65	EUR	141	CEUX	4AGKBPAQKB29CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:37:49	FR0000125486	115,65	EUR	38	CEUX	4AGKBPAQKB2ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:39:37	FR0000125486	115,65	EUR	4	CEUX	4AGKBPAQKIHMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:39:37	FR0000125486	115,65	EUR	42	CEUX	4AGKBPAQKIHNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:39:37	FR0000125486	115,65	EUR	41	CEUX	4AGKBPAQKIHOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:39:37	FR0000125486	115,65	EUR	129	CEUX	4AGKBPAQKIHPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:41:46	FR0000125486	115,75	EUR	15	AQEU	4AGKBPAQL04RCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:41:46	FR0000125486	115,75	EUR	17	AQEU	4AGKBPAQL04SCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:41:46	FR0000125486	115,75	EUR	36	AQEU	4AGKBPAQL04TCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:41:46	FR0000125486	115,75	EUR	25	AQEU	4AGKBPAQL04UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:41:46	FR0000125486	115,75	EUR	19	AQEU	4AGKBPAQL04VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:41:46	FR0000125486	115,75	EUR	15	AQEU	4AGKBPAQL050CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:41:46	FR0000125486	115,75	EUR	40	AQEU	4AGKBPAQL051CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:41:46	FR0000125486	115,75	EUR	60	AQEU	4AGKBPAQL052CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:41:46	FR0000125486	115,75	EUR	29	AQEU	4AGKBPAQL056CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:43:03	FR0000125486	115,65	EUR	46	XPAR	2QGKBPAPJUR7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:45:00	FR0000125486	115,70	EUR	111	XPAR	2QGKBPAPK5UFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:45:00	FR0000125486	115,70	EUR	43	XPAR	2QGKBPAPK5UGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:45:00	FR0000125486	115,70	EUR	35	XPAR	2QGKBPAPK5UHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:45:00	FR0000125486	115,70	EUR	96	XPAR	2QGKBPAPK5UICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:46:26	FR0000125486	115,75	EUR	66	XPAR	2QGKBPAPKDV5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:46:26	FR0000125486	115,75	EUR	155	XPAR	2QGKBPAPKDV6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:49:13	FR0000125486	115,80	EUR	2	CEUX	4AGKBPAQM4H3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:49:32	FR0000125486	115,80	EUR	83	CEUX	4AGKBPAQM55FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:49:32	FR0000125486	115,80	EUR	6	CEUX	4AGKBPAQM55GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:49:32	FR0000125486	115,80	EUR	47	TQEX	2QGKBPAPKS40CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:49:32	FR0000125486	115,80	EUR	98	XPAR	2QGKBPAPKS45CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:49:32	FR0000125486	115,80	EUR	62	XPAR	2QGKBPAPKS46CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:50:06	FR0000125486	115,80	EUR	38	CEUX	4AGKBPAQM8VCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:50:06	FR0000125486	115,80	EUR	67	XPAR	2QGKBPAPKUVOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:51:27	FR0000125486	115,80	EUR	28	AQEU	4AGKBPAQMG83CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:51:27	FR0000125486	115,80	EUR	40	AQEU	4AGKBPAQMG84CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:51:27	FR0000125486	115,80	EUR	15	AQEU	4AGKBPAQMG85CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:51:27	FR0000125486	115,80	EUR	111	CEUX	4AGKBPAQMG87CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:51:27	FR0000125486	115,80	EUR	65	TQEX	2QGKBPAPL5BNCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:52:08	FR0000125486	115,75	EUR	51	XPAR	2QGKBPAPL8FQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:53:36	FR0000125486	115,70	EUR	49	TQEX	2QGKBPAPLHE4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:53:36	FR0000125486	115,70	EUR	42	AQEU	4AGKBPAQMT98CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:53:36	FR0000125486	115,70	EUR	16	AQEU	4AGKBPAQMT99CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:53:36	FR0000125486	115,70	EUR	18	AQEU	4AGKBPAQMT9ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:53:36	FR0000125486	115,70	EUR	15	AQEU	4AGKBPAQMT9BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:53:36	FR0000125486	115,70	EUR	14	AQEU	4AGKBPAQMT9CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:53:36	FR0000125486	115,70	EUR	28	AQEU	4AGKBPAQMT9DCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:53:36	FR0000125486	115,70	EUR	43	CEUX	4AGKBPAQMT9FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:53:36	FR0000125486	115,70	EUR	30	CEUX	4AGKBPAQMT9GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:56:03	FR0000125486	115,75	EUR	102	CEUX	4AGKBPAQN86CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:56:03	FR0000125486	115,75	EUR	53	TQEX	2QGKBPAPLRKBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:56:03	FR0000125486	115,75	EUR	171	XPAR	2QGKBPAPLRKFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:57:44	FR0000125486	115,75	EUR	43	AQEU	4AGKBPAQNFPOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:57:44	FR0000125486	115,75	EUR	17	AQEU	4AGKBPAQNFPPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:57:44	FR0000125486	115,75	EUR	59	CEUX	4AGKBPAQNFPRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:57:44	FR0000125486	115,75	EUR	43	CEUX	4AGKBPAQNFPSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:57:44	FR0000125486	115,75	EUR	59	CEUX	4AGKBPAQNFQ0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:59:45	FR0000125486	115,75	EUR	69	CEUX	4AGKBPAQNRC6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:59:45	FR0000125486	115,75	EUR	35	TQEX	2QGKBPAPMDM5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 13:59:45	FR0000125486	115,75	EUR	115	XPAR	2QGKBPAPMDMBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:01:16	FR0000125486	115,85	EUR	25	CEUX	4AGKBPAQO9H2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:01:16	FR0000125486	115,85	EUR	3	CEUX	4AGKBPAQO9H3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:01:16	FR0000125486	115,85	EUR	1	CEUX	4AGKBPAQO9H4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:01:16	FR0000125486	115,85	EUR	216	CEUX	4AGKBPAQO9H5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:02:57	FR0000125486	115,90	EUR	80	CEUX	4AGKBPAQOHJSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:02:57	FR0000125486	115,90	EUR	41	TQEX	2QGKBPAPN281CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:02:57	FR0000125486	115,90	EUR	131	XPAR	2QGKBPAPN284CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:03:56	FR0000125486	115,90	EUR	51	XPAR	2QGKBPAPN6JACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:07:40	FR0000125486	116,00	EUR	246	CEUX	4AGKBPAQP98KCG45A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:07:40	FR0000125486	116,00	EUR	184	XPAR	2QGKBPAPNOMVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:07:40	FR0000125486	116,00	EUR	74	XPAR	2QGKBPAPNON0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:07:40	FR0000125486	116,00	EUR	48	CEUX	2QGKBPAPNON5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:07:44	FR0000125486	116,00	EUR	79	XPAR	2QGKBPAPNO5KCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:09:22	FR0000125486	116,00	EUR	118	XPAR	2QGKBPAPO06ACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:09:22	FR0000125486	116,00	EUR	113	XPAR	2QGKBPAPO06BCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:11:04	FR0000125486	116,00	EUR	61	TQEX	2QGKBPAPO9R5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:11:04	FR0000125486	116,00	EUR	47	AQEU	4AGKBPAQPSDACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:11:04	FR0000125486	116,00	EUR	18	AQEU	4AGKBPAQPSDBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:11:04	FR0000125486	116,00	EUR	18	AQEU	4AGKBPAQPSDCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:11:04	FR0000125486	116,00	EUR	16	AQEU	4AGKBPAQPSDDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:11:04	FR0000125486	116,00	EUR	76	CEUX	4AGKBPAQPSDFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:12:28	FR0000125486	115,95	EUR	48	XPAR	2QGKBPAPOGV7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:13:06	FR0000125486	115,95	EUR	5	TQEX	2QGKBPAPOKRMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:13:06	FR0000125486	115,95	EUR	78	XPAR	2QGKBPAPOKRPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:13:06	FR0000125486	115,95	EUR	39	CEUX	4AGKBPAQQ8C1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:13:06	FR0000125486	115,95	EUR	21	CEUX	4AGKBPAQQ8C2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:13:06	FR0000125486	115,95	EUR	98	XPAR	2QGKBPAPOKS3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:14:09	FR0000125486	115,90	EUR	44	XPAR	2QGKBPAPOPIVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:15:05	FR0000125486	115,95	EUR	26	CEUX	4AGKBPAQQJ7JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:15:05	FR0000125486	115,95	EUR	158	XPAR	2QGKBPAPOTN0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:15:05	FR0000125486	115,95	EUR	39	XPAR	2QGKBPAPOTN1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:15:05	FR0000125486	115,95	EUR	8	XPAR	2QGKBPAPOTN2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:16:43	FR0000125486	115,90	EUR	70	TQEX	2QGKBPAPP8F4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:16:43	FR0000125486	115,90	EUR	165	CEUX	4AGKBPAQQT86CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:17:45	FR0000125486	115,80	EUR	32	CEUX	4AGKBPAQR3LGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:17:45	FR0000125486	115,80	EUR	53	XPAR	2QGKBPAPPENUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:18:59	FR0000125486	115,70	EUR	24	CEUX	4AGKBPAQR9RLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:18:59	FR0000125486	115,70	EUR	5	TQEX	2QGKBPAPPK9ECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:18:59	FR0000125486	115,70	EUR	46	TQEX	2QGKBPAPPK9FCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:18:59	FR0000125486	115,70	EUR	59	TQEX	2QGKBPAPPK9GCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:18:59	FR0000125486	115,70	EUR	98	TQEX	2QGKBPAPPK9HCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:20:37	FR0000125486	115,65	EUR	141	CEUX	4AGKBPAQRK5PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:20:37	FR0000125486	115,65	EUR	31	CEUX	4AGKBPAQRK5QCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:20:37	FR0000125486	115,65	EUR	55	TQEX	2QGKBPAPPTRTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:22:15	FR0000125486	115,65	EUR	137	XPAR	2QGKBPAPQ4VDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:23:19	FR0000125486	115,65	EUR	45	CEUX	4AGKBPAQS0Q0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:23:19	FR0000125486	115,65	EUR	77	XPAR	2QGKBPAPQ9ITCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:23:57	FR0000125486	115,70	EUR	79	CEUX	4AGKBPAQS3CVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:25:02	FR0000125486	115,70	EUR	24	XPAR	2QGKBPAPQGVHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:25:02	FR0000125486	115,75	EUR	24	AQEU	4AGKBPAQS8A1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:25:02	FR0000125486	115,75	EUR	15	AQEU	4AGKBPAQS8A2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:25:02	FR0000125486	115,75	EUR	15	AQEU	4AGKBPAQS8A3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:25:02	FR0000125486	115,75	EUR	14	AQEU	4AGKBPAQS8A4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:25:02	FR0000125486	115,75	EUR	17	AQEU	4AGKBPAQS8A5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:25:02	FR0000125486	115,75	EUR	56	AQEU	4AGKBPAQS8A9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:25:02	FR0000125486	115,75	EUR	12	AQEU	4AGKBPAQS8AECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:26:10	FR0000125486	115,75	EUR	93	CEUX	4AGKBPAQSER1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:26:10	FR0000125486	115,75	EUR	49	TQEX	2QGKBPAPQMRICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:26:10	FR0000125486	115,75	EUR	161	XPAR	2QGKBPAPQMRMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:27:09	FR0000125486	115,70	EUR	68	XPAR	2QGKBPAPQRCPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:27:49	FR0000125486	115,75	EUR	48	CEUX	4AGKBPAQSMKPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:27:49	FR0000125486	115,75	EUR	5	CEUX	4AGKBPAQSMKQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:27:49	FR0000125486	115,75	EUR	95	CEUX	4AGKBPAQSMKRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:27:49	FR0000125486	115,75	EUR	46	TQEX	2QGKBPAPQU49CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:27:49	FR0000125486	115,75	EUR	53	TQEX	2QGKBPAPQU4ACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:29:26	FR0000125486	115,75	EUR	50	CEUX	4AGKBPAQSS1TCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:29:26	FR0000125486	115,75	EUR	17	CEUX	4AGKBPAQSS1UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:29:26	FR0000125486	115,75	EUR	29	CEUX	4AGKBPAQSS1VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:29:26	FR0000125486	115,75	EUR	61	CEUX	4AGKBPAQSS20CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:29:26	FR0000125486	115,75	EUR	77	XPAR	2QGKBPAPR35GCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:29:26	FR0000125486	115,75	EUR	7	XPAR	2QGKBPAPR35HCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:29:27	FR0000125486	115,75	EUR	15	XPAR	2QGKBPAPR35LCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:30:44	FR0000125486	115,70	EUR	236	XPAR	2QGKBPAPRDSMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:32:03	FR0000125486	115,70	EUR	254	XPAR	2QGKBPAPRJA7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:32:43	FR0000125486	115,60	EUR	71	XPAR	2QGKBPAPRNQACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:33:39	FR0000125486	115,60	EUR	127	XPAR	2QGKBPAPRT86CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:33:39	FR0000125486	115,60	EUR	76	XPAR	2QGKBPAPRT87CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:33:39	FR0000125486	115,60	EUR	48	XPAR	2QGKBPAPRT88CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:36:50	FR0000125486	115,65	EUR	133	XPAR	2QGKBPAPSC01CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:36:50	FR0000125486	115,65	EUR	139	XPAR	2QGKBPAPSC02CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:36:50	FR0000125486	115,65	EUR	75	XPAR	2QGKBPAPSC03CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:36:50	FR0000125486	115,65	EUR	131	XPAR	2QGKBPAPSC04CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:37:38	FR0000125486	115,60	EUR	35	TQEX	2QGKBPAPSFV9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:37:38	FR0000125486	115,60	EUR	73	CEUX	4AGKBPAQUC5RCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:37:38	FR0000125486	115,60	EUR	124	XPAR	2QGKBPAPSFVBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:38:20	FR0000125486	115,65	EUR	52	XPAR	2QGKBPAPSKP1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:39:02	FR0000125486	115,65	EUR	153	CEUX	4AGKBPAQUMLPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:39:02	FR0000125486	115,65	EUR	39	TQEX	2QGKBPAPSPK3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:39:02	FR0000125486	115,65	EUR	55	TQEX	2QGKBPAPSPK4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:40:03	FR0000125486	115,60	EUR	64	XPAR	2QGKBPAPSUB7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:40:40	FR0000125486	115,65	EUR	139	XPAR	2QGKBPAPT2CHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:40:40	FR0000125486	115,65	EUR	73	XPAR	2QGKBPAPT2CICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:40:40	FR0000125486	115,65	EUR	24	XPAR	2QGKBPAPT2CJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:41:14	FR0000125486	115,60	EUR	55	XPAR	2QGKBPAPT5ELCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:41:52	FR0000125486	115,60	EUR	40	CEUX	4AGKBPAQV62HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:41:52	FR0000125486	115,60	EUR	70	XPAR	2QGKBPAPT8JHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:42:54	FR0000125486	115,70	EUR	139	XPAR	2QGKBPAPTCSUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:42:54	FR0000125486	115,70	EUR	93	XPAR	2QGKBPAPTCSVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:44:57	FR0000125486	115,70	EUR	104	CEUX	4AGKBPAQVKIACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:44:57	FR0000125486	115,70	EUR	176	XPAR	2QGKBPAPTMEQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:44:57	FR0000125486	115,70	EUR	56	CEUX	4AGKBPAQVKIGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:47:43	FR0000125486	115,75	EUR	1	CEUX	4AGKBPAR02LNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:47:43	FR0000125486	115,75	EUR	1	CEUX	4AGKBPAR02LOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:47:43	FR0000125486	115,75	EUR	100	CEUX	4AGKBPAR02LRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:48:21	FR0000125486	115,80	EUR	78	TQEX	2QGKBPAPU6VBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:48:46	FR0000125486	115,85	EUR	137	XPAR	2QGKBPAPU8LCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:48:46	FR0000125486	115,85	EUR	28	XPAR	2QGKBPAPU8LDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:48:46	FR0000125486	115,85	EUR	184	XPAR	2QGKBPAPU8LECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:48:46	FR0000125486	115,85	EUR	97	XPAR	2QGKBPAPU8LFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:49:32	FR0000125486	115,85	EUR	141	XPAR	2QGKBPAPUBVOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:49:32	FR0000125486	115,85	EUR	120	XPAR	2QGKBPAPUBVPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:50:46	FR0000125486	115,75	EUR	140	XPAR	2QGKBPAPUH64CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:50:46	FR0000125486	115,75	EUR	92	XPAR	2QGKBPAPUH65CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:52:00	FR0000125486	115,75	EUR	6	TQEX	2QGKBPAPUMP0CG2DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:52:00	FR0000125486	115,75	EUR	8	TQEX	2QGKBPAPUMP1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:52:00	FR0000125486	115,75	EUR	8	XPAR	2QGKBPAPUMP9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:52:00	FR0000125486	115,75	EUR	77	XPAR	2QGKBPAPUMPACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:52:00	FR0000125486	115,75	EUR	20	CEUX	4AGKBPAR0N89CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:52:00	FR0000125486	115,75	EUR	82	XPAR	2QGKBPAPUMPICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:52:00	FR0000125486	115,75	EUR	26	CEUX	4AGKBPAR0N8GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:53:26	FR0000125486	115,80	EUR	86	CEUX	4AGKBPAR0V05CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:54:18	FR0000125486	115,80	EUR	34	CEUX	4AGKBPAR12PCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:54:19	FR0000125486	115,80	EUR	19	CEUX	4AGKBPAR12RDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:54:38	FR0000125486	115,80	EUR	34	CEUX	4AGKBPAR13VVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:54:38	FR0000125486	115,80	EUR	56	XPAR	2QGKBPAPV3JSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:54:38	FR0000125486	115,80	EUR	1	XPAR	2QGKBPAPV3JTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:54:38	FR0000125486	115,80	EUR	184	XPAR	2QGKBPAPV3K0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:54:38	FR0000125486	115,80	EUR	53	XPAR	2QGKBPAPV3K1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:58:37	FR0000125486	115,85	EUR	302	XPAR	2QGKBPAPVNKDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:58:37	FR0000125486	115,85	EUR	177	CEUX	4AGKBPAR1P2ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:58:37	FR0000125486	115,85	EUR	95	TQEX	2QGKBPAPVNKFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:58:48	FR0000125486	115,85	EUR	53	CEUX	4AGKBPAR1PNBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:59:07	FR0000125486	115,85	EUR	120	CEUX	4AGKBPAR1QVFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:59:07	FR0000125486	115,85	EUR	40	CEUX	4AGKBPAR1QVGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:59:07	FR0000125486	115,85	EUR	28	CEUX	4AGKBPAR1QVHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 14:59:07	FR0000125486	115,85	EUR	43	TQEX	2QGKBPAPVPGQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:00:00	FR0000125486	115,80	EUR	63	XPAR	2QGKBPAPVTQQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:00:43	FR0000125486	115,80	EUR	43	TQEX	2QGKBPAQ0512CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:00:43	FR0000125486	115,80	EUR	52	TQEX	2QGKBPAQ0513CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:00:43	FR0000125486	115,80	EUR	49	TQEX	2QGKBPAQ0514CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:00:43	FR0000125486	115,80	EUR	117	CEUX	4AGKBPAR278NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:04:26	FR0000125486	115,85	EUR	45	TQEX	2QGKBPAQ0MPLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:04:26	FR0000125486	115,85	EUR	4	TQEX	2QGKBPAQ0MPMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:04:37	FR0000125486	115,85	EUR	197	CEUX	4AGKBPAR2R21CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:04:37	FR0000125486	115,85	EUR	99	TQEX	2QGKBPAQ0NHUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:04:37	FR0000125486	115,85	EUR	310	XPAR	2QGKBPAQ0NI0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:05:41	FR0000125486	115,85	EUR	82	CEUX	4AGKBPAR30TLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:05:41	FR0000125486	115,85	EUR	42	TQEX	2QGKBPAQ0TD8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:05:41	FR0000125486	115,85	EUR	139	XPAR	2QGKBPAQ0TE3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:06:08	FR0000125486	115,85	EUR	49	CEUX	4AGKBPAR33FICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:06:08	FR0000125486	115,85	EUR	145	CEUX	4AGKBPAR33FJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:06:08	FR0000125486	115,85	EUR	54	TQEX	2QGKBPAQ1009CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:07:22	FR0000125486	115,85	EUR	22	TQEX	2QGKBPAQ15RBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:07:22	FR0000125486	115,85	EUR	183	CEUX	4AGKBPAR39DQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:07:22	FR0000125486	115,85	EUR	36	CEUX	4AGKBPAR39DRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:08:36	FR0000125486	115,90	EUR	116	XPAR	2QGKBPAQ1BHQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:08:36	FR0000125486	115,90	EUR	78	XPAR	2QGKBPAQ1BHRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:08:36	FR0000125486	115,90	EUR	46	XPAR	2QGKBPAQ1BHSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:09:50	FR0000125486	115,85	EUR	142	XPAR	2QGKBPAQ1IM4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:09:50	FR0000125486	115,85	EUR	58	XPAR	2QGKBPAQ1IM5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:09:50	FR0000125486	115,85	EUR	27	XPAR	2QGKBPAQ1IM6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:09:50	FR0000125486	115,85	EUR	21	XPAR	2QGKBPAQ1IM7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:11:24	FR0000125486	115,85	EUR	120	XPAR	2QGKBPAQ1Q0RCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:11:24	FR0000125486	115,85	EUR	36	TQEX	2QGKBPAQ1Q05CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:11:24	FR0000125486	115,85	EUR	72	CEUX	4AGKBPAR3U1JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:13:09	FR0000125486	115,90	EUR	140	XPAR	2QGKBPAQ22MJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:13:09	FR0000125486	115,90	EUR	22	XPAR	2QGKBPAQ22MKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:13:09	FR0000125486	115,90	EUR	3	XPAR	2QGKBPAQ22MLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:13:09	FR0000125486	115,90	EUR	3	XPAR	2QGKBPAQ22MMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:13:09	FR0000125486	115,90	EUR	48	XPAR	2QGKBPAQ22MNCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:13:09	FR0000125486	115,90	EUR	82	XPAR	2QGKBPAQ22MOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:14:04	FR0000125486	115,90	EUR	66	XPAR	2QGKBPAQ26PQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:14:04	FR0000125486	115,90	EUR	37	XPAR	2QGKBPAQ26PRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:14:04	FR0000125486	115,90	EUR	169	XPAR	2QGKBPAQ26PSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:15:11	FR0000125486	115,85	EUR	49	XPAR	2QGKBPAQ2EAQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:15:38	FR0000125486	115,85	EUR	6	CEUX	4AGKBPAR4MDGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:15:38	FR0000125486	115,85	EUR	50	CEUX	4AGKBPAR4MDHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:15:38	FR0000125486	115,85	EUR	3	CEUX	4AGKBPAR4MDICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:15:38	FR0000125486	115,85	EUR	19	CEUX	4AGKBPAR4MDJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:15:38	FR0000125486	115,85	EUR	115	CEUX	4AGKBPAR4MDKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:15:38	FR0000125486	115,85	EUR	2	TQEX	2QGKBPAQ2HJLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:15:38	FR0000125486	115,85	EUR	53	TQEX	2QGKBPAQ2HJMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:17:06	FR0000125486	115,95	EUR	78	XPAR	2QGKBPAQ2P6DCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:17:06	FR0000125486	115,95	EUR	184	XPAR	2QGKBPAQ2P6ECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:17:06	FR0000125486	115,95	EUR	12	XPAR	2QGKBPAQ2P6FCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:18:21	FR0000125486	115,90	EUR	54	TQEX	2QGKBPAQ30G1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:18:21	FR0000125486	115,90	EUR	132	CEUX	4AGKBPAR55A0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:18:21	FR0000125486	115,90	EUR	48	CEUX	4AGKBPAR55A1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:18:21	FR0000125486	115,90	EUR	32	XPAR	2QGKBPAQ30G9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:19:35	FR0000125486	115,95	EUR	144	XPAR	2QGKBPAQ35QMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:19:35	FR0000125486	115,95	EUR	93	XPAR	2QGKBPAQ35QNCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:19:35	FR0000125486	115,95	EUR	2	XPAR	2QGKBPAQ35QOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:19:35	FR0000125486	115,95	EUR	3	XPAR	2QGKBPAQ35QPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:20:43	FR0000125486	115,90	EUR	65	XPAR	2QGKBPAQ3BFCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:21:17	FR0000125486	115,85	EUR	78	CEUX	4AGKBPAR5KAFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:21:17	FR0000125486	115,85	EUR	131	XPAR	2QGKBPAQ3ETTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:21:35	FR0000125486	115,85	EUR	37	XPAR	2QGKBPAQ3G56CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:22:14	FR0000125486	115,80	EUR	49	CEUX	4AGKBPAR5ODICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:22:14	FR0000125486	115,80	EUR	6	XPAR	2QGKBPAQ3J3JCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:22:14	FR0000125486	115,80	EUR	69	XPAR	2QGKBPAQ3J3MCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:23:23	FR0000125486	115,85	EUR	43	TQEX	2QGKBPAQ3P7ECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:23:23	FR0000125486	115,85	EUR	83	CEUX	4AGKBPAR5UOICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:23:23	FR0000125486	115,85	EUR	136	XPAR	2QGKBPAQ3P7HCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:24:55	FR0000125486	115,85	EUR	80	CEUX	4AGKBPAR65EPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:25:49	FR0000125486	115,95	EUR	60	CEUX	4AGKBPAR6AKQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:25:49	FR0000125486	115,95	EUR	58	CEUX	4AGKBPAR6AKRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:25:49	FR0000125486	115,95	EUR	82	XPAR	2QGKBPAQ44KCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:25:49	FR0000125486	115,95	EUR	37	XPAR	2QGKBPAQ44KDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:25:49	FR0000125486	115,95	EUR	4	XPAR	2QGKBPAQ44KECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:25:49	FR0000125486	115,95	EUR	33	TQEX	2QGKBPAQ44KQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:27:05	FR0000125486	115,95	EUR	68	CEUX	4AGKBPAR6HKOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:27:05	FR0000125486	115,95	EUR	35	TQEX	2QGKBPAQ4BA5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:27:05	FR0000125486	115,95	EUR	116	XPAR	2QGKBPAQ4BABCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:27:10	FR0000125486	115,95	EUR	165	CEUX	4AGKBPAR6IGICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:27:10	FR0000125486	115,95	EUR	1	CEUX	4AGKBPAR6IGJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:27:10	FR0000125486	115,95	EUR	54	TQEX	2QGKBPAQ4C6BCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:27:10	FR0000125486	115,95	EUR	53	TQEX	2QGKBPAQ4C6CCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:27:55	FR0000125486	115,90	EUR	71	XPAR	2QGKBPAQ4G7BCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:28:36	FR0000125486	115,90	EUR	44	TQEX	2QGKBPAQ4K0FCG2DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:28:36	FR0000125486	115,90	EUR	89	CEUX	4AGKBPAR6QL7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:28:36	FR0000125486	115,90	EUR	146	XPAR	2QGKBPAQ4K0LCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:29:50	FR0000125486	115,90	EUR	61	CEUX	4AGKBPAR721GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:29:50	FR0000125486	115,90	EUR	199	CEUX	4AGKBPAR721HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:29:50	FR0000125486	115,90	EUR	20	CEUX	4AGKBPAR721ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:30:55	FR0000125486	116,00	EUR	289	XPAR	2QGKBPAQ58STCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:30:55	FR0000125486	116,00	EUR	13	XPAR	2QGKBPAQ58SUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:31:23	FR0000125486	115,95	EUR	154	CEUX	4AGKBPAR7JM4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:31:23	FR0000125486	115,95	EUR	67	TQEX	2QGKBPAQ5BVMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:32:06	FR0000125486	116,00	EUR	58	CEUX	4AGKBPAR7RJLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:32:06	FR0000125486	116,00	EUR	27	CEUX	4AGKBPAR7RJMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:32:06	FR0000125486	116,00	EUR	2	CEUX	4AGKBPAR7RJNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:32:06	FR0000125486	116,00	EUR	13	CEUX	4AGKBPAR7RJOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:32:06	FR0000125486	116,00	EUR	126	CEUX	4AGKBPAR7RJPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:33:05	FR0000125486	116,00	EUR	36	XPAR	2QGKBPAQ5QIICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:33:05	FR0000125486	116,00	EUR	94	XPAR	2QGKBPAQ5QIJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:33:05	FR0000125486	116,00	EUR	91	XPAR	2QGKBPAQ5QJKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:33:14	FR0000125486	116,00	EUR	198	XPAR	2QGKBPAQ5513CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:33:14	FR0000125486	116,00	EUR	28	XPAR	2QGKBPAQ5514CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:34:09	FR0000125486	116,00	EUR	27	XPAR	2QGKBPAQ62RSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:34:09	FR0000125486	116,00	EUR	216	XPAR	2QGKBPAQ62RTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:34:09	FR0000125486	116,00	EUR	83	XPAR	2QGKBPAQ62RUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:34:47	FR0000125486	115,95	EUR	67	TQEX	2QGKBPAQ66TMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:34:47	FR0000125486	115,95	EUR	4	TQEX	2QGKBPAQ66TNCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:34:47	FR0000125486	115,95	EUR	5	CEUX	4AGKBPAR8GJVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:34:47	FR0000125486	115,95	EUR	154	CEUX	4AGKBPAR8GK0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:35:16	FR0000125486	116,00	EUR	45	CEUX	4AGKBPAR8JC3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:35:16	FR0000125486	116,00	EUR	74	XPAR	2QGKBPAQ69LQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:35:41	FR0000125486	116,00	EUR	36	CEUX	4AGKBPAR8MM3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:35:41	FR0000125486	116,00	EUR	55	XPAR	2QGKBPAQ6CVLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:35:41	FR0000125486	116,00	EUR	4	XPAR	2QGKBPAQ6CVNCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:37:30	FR0000125486	116,00	EUR	35	TQEX	2QGKBPAQ6PCMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:37:30	FR0000125486	116,00	EUR	68	TQEX	2QGKBPAQ6PCNCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:37:32	FR0000125486	116,00	EUR	72	CEUX	4AGKBPAR945NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:37:32	FR0000125486	116,00	EUR	38	TQEX	2QGKBPAQ6PO5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:37:32	FR0000125486	116,00	EUR	124	XPAR	2QGKBPAQ6PO8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:38:12	FR0000125486	116,00	EUR	136	CEUX	4AGKBPAR98DDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:38:12	FR0000125486	116,00	EUR	69	TQEX	2QGKBPAQ6TNKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:38:12	FR0000125486	116,00	EUR	216	XPAR	2QGKBPAQ6TNPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:38:12	FR0000125486	116,00	EUR	2	XPAR	2QGKBPAQ6TNQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:38:34	FR0000125486	116,00	EUR	165	CEUX	4AGKBPAR9AKCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:38:34	FR0000125486	116,00	EUR	61	CEUX	4AGKBPAR9AKDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:38:34	FR0000125486	116,00	EUR	67	TQEX	2QGKBPAQ6VRFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:38:34	FR0000125486	116,00	EUR	12	TQEX	2QGKBPAQ6VRGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:38:34	FR0000125486	116,00	EUR	11	TQEX	2QGKBPAQ6VRHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:38:56	FR0000125486	116,00	EUR	36	TQEX	2QGKBPAQ71SUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:39:39	FR0000125486	116,00	EUR	138	XPAR	2QGKBPAQ75AHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:39:39	FR0000125486	116,00	EUR	184	XPAR	2QGKBPAQ75AICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:41:12	FR0000125486	116,05	EUR	220	CEUX	4AGKBPAR9SG4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:41:12	FR0000125486	116,05	EUR	19	CEUX	4AGKBPAR9SG5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:41:12	FR0000125486	116,05	EUR	14	CEUX	4AGKBPAR9SG6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:41:12	FR0000125486	116,05	EUR	51	CEUX	4AGKBPAR9SG7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:41:12	FR0000125486	116,05	EUR	7	CEUX	4AGKBPAR9SG8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:41:12	FR0000125486	116,05	EUR	61	CEUX	4AGKBPAR9SG9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:41:12	FR0000125486	116,05	EUR	6	CEUX	4AGKBPAR9SGECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:45:02	FR0000125486	116,05	EUR	124	XPAR	2QGKBPAQ87SKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:45:25	FR0000125486	116,05	EUR	114	CEUX	4AGKBPARANHMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:45:25	FR0000125486	116,05	EUR	59	TQEX	2QGKBPAQ8BAMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:45:25	FR0000125486	116,05	EUR	60	XPAR	2QGKBPAQ8BA5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:45:33	FR0000125486	116,05	EUR	39	CEUX	4AGKBPARAOGNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:46:31	FR0000125486	116,00	EUR	59	CEUX	4AGKBPARAV59CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:46:31	FR0000125486	116,00	EUR	90	XPAR	2QGKBPAQ8IUKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:46:37	FR0000125486	116,00	EUR	366	XPAR	2QGKBPAQ8J82CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:46:39	FR0000125486	116,00	EUR	6	TQEX	2QGKBPAQ8JLTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:46:39	FR0000125486	116,00	EUR	5	TQEX	2QGKBPAQ8JLUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:46:39	FR0000125486	116,00	EUR	2	TQEX	2QGKBPAQ8JLVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:46:39	FR0000125486	116,00	EUR	57	TQEX	2QGKBPAQ8JM0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:46:43	FR0000125486	116,00	EUR	56	TQEX	2QGKBPAQ8K7DCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:46:43	FR0000125486	116,00	EUR	3	TQEX	2QGKBPAQ8K7ECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:46:43	FR0000125486	116,00	EUR	3	TQEX	2QGKBPAQ8K7FCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:46:55	FR0000125486	116,00	EUR	455	TQEX	2QGKBPAQ8LC3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:48:23	FR0000125486	116,00	EUR	122	CEUX	4AGKBPARBCG4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:48:23	FR0000125486	116,00	EUR	56	CEUX	4AGKBPARBCG5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:48:23	FR0000125486	116,00	EUR	51	CEUX	4AGKBPARBCG6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:48:23	FR0000125486	116,00	EUR	60	CEUX	4AGKBPARBCG7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:48:23	FR0000125486	116,00	EUR	2	TQEX	2QGKBPAQ8VFQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:48:23	FR0000125486	116,00	EUR	67	TQEX	2QGKBPAQ8VFRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:48:23	FR0000125486	116,00	EUR	29	TQEX	2QGKBPAQ8VG5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:49:49	FR0000125486	116,00	EUR	76	TQEX	2QGKBPAQ99DDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:49:49	FR0000125486	116,00	EUR	57	CEUX	4AGKBPARBMU5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:49:49	FR0000125486	116,00	EUR	60	CEUX	4AGKBPARBMU6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:49:49	FR0000125486	116,00	EUR	5	CEUX	4AGKBPARBMU7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:49:49	FR0000125486	116,00	EUR	149	CEUX	4AGKBPARBMU8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:49:49	FR0000125486	116,00	EUR	19	XPAR	2QGKBPAQ99DQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:50:57	FR0000125486	116,05	EUR	47	CEUX	4AGKBPARBVTNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:50:57	FR0000125486	116,05	EUR	61	CEUX	4AGKBPARBVTOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:50:57	FR0000125486	116,05	EUR	165	CEUX	4AGKBPARBVTPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:50:57	FR0000125486	116,05	EUR	39	CEUX	4AGKBPARBVTQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:50:57	FR0000125486	116,05	EUR	3	CEUX	4AGKBPARBVTRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:52:37	FR0000125486	116,05	EUR	50	TQEX	2QGKBPAQ9T8OCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:52:37	FR0000125486	116,05	EUR	100	CEUX	4AGKBPARCB5ECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:52:37	FR0000125486	116,05	EUR	153	XPAR	2QGKBPAQ9T8UCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:53:29	FR0000125486	116,10	EUR	144	XPAR	2QGKBPAQA32CCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:53:29	FR0000125486	116,10	EUR	54	XPAR	2QGKBPAQA32DCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:53:29	FR0000125486	116,10	EUR	91	XPAR	2QGKBPAQA32ECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:53:29	FR0000125486	116,10	EUR	32	XPAR	2QGKBPAQA32FCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:54:17	FR0000125486	116,05	EUR	39	CEUX	4AGKBPARCOTGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:54:17	FR0000125486	116,05	EUR	63	XPAR	2QGKBPAQA9FNCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:54:45	FR0000125486	116,05	EUR	134	TQEX	2QGKBPAQADEECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:54:45	FR0000125486	116,05	EUR	5	CEUX	4AGKBPARCT3HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:54:45	FR0000125486	116,05	EUR	178	CEUX	4AGKBPARCT3ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:55:58	FR0000125486	116,05	EUR	5	TQEX	2QGKBPAQAK3ACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:55:58	FR0000125486	116,05	EUR	67	TQEX	2QGKBPAQAK3BCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:55:58	FR0000125486	116,05	EUR	81	TQEX	2QGKBPAQAK3CCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:55:58	FR0000125486	116,05	EUR	37	CEUX	4AGKBPARD438CG45A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:55:58	FR0000125486	116,05	EUR	7	CEUX	4AGKBPARD439CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:55:58	FR0000125486	116,05	EUR	115	CEUX	4AGKBPARD43ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:57:32	FR0000125486	116,05	EUR	271	XPAR	2QGKBPAQAUCNCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:57:32	FR0000125486	116,05	EUR	121	XPAR	2QGKBPAQAUCOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:58:43	FR0000125486	116,05	EUR	103	TQEX	2QGKBPAQB54CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:58:43	FR0000125486	116,05	EUR	66	CEUX	4AGKBPARDLLOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:58:43	FR0000125486	116,05	EUR	33	TQEX	2QGKBPAQB54LCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:58:43	FR0000125486	116,05	EUR	102	XPAR	2QGKBPAQB54NCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:59:54	FR0000125486	116,05	EUR	52	TQEX	2QGKBPAQBF95CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:59:54	FR0000125486	116,05	EUR	89	CEUX	4AGKBPARDVQKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 15:59:54	FR0000125486	116,05	EUR	154	XPAR	2QGKBPAQBFA2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:01:03	FR0000125486	116,05	EUR	1	TQEX	2QGKBPAQBQO9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:01:03	FR0000125486	116,05	EUR	116	CEUX	4AGKBPAREB9LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:01:03	FR0000125486	116,05	EUR	188	XPAR	2QGKBPAQBQP2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:01:03	FR0000125486	116,05	EUR	63	TQEX	2QGKBPAQBQP5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:02:04	FR0000125486	116,00	EUR	52	CEUX	4AGKBPAREIRFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:02:04	FR0000125486	116,00	EUR	77	XPAR	2QGKBPAQC20HCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:02:36	FR0000125486	115,95	EUR	207	CEUX	4AGKBPAREOGLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:02:36	FR0000125486	115,95	EUR	12	CEUX	4AGKBPAREOGMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:02:36	FR0000125486	115,95	EUR	84	TQEX	2QGKBPAQC7JACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:02:36	FR0000125486	115,95	EUR	58	TQEX	2QGKBPAQC7JBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:03:50	FR0000125486	116,00	EUR	62	TQEX	2QGKBPAQCHI9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:03:50	FR0000125486	116,00	EUR	118	CEUX	4AGKBPARF35VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:03:50	FR0000125486	116,00	EUR	201	XPAR	2QGKBPAQCHIICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:04:47	FR0000125486	116,00	EUR	33	XPAR	2QGKBPAQCRC5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:05:35	FR0000125486	116,05	EUR	207	CEUX	4AGKBPARFJLRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:05:47	FR0000125486	116,05	EUR	121	CEUX	4AGKBPARFKU4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:05:47	FR0000125486	116,05	EUR	61	TQEX	2QGKBPAQD2LVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:05:47	FR0000125486	116,05	EUR	197	XPAR	2QGKBPAQD2M3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:06:58	FR0000125486	116,00	EUR	67	XPAR	2QGKBPAQDBV0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:06:58	FR0000125486	116,00	EUR	40	CEUX	4AGKBPARFVKFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:07:23	FR0000125486	116,00	EUR	202	CEUX	4AGKBPARG495CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:07:23	FR0000125486	116,00	EUR	131	TQEX	2QGKBPAQDG2UCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:08:34	FR0000125486	115,95	EUR	156	XPAR	2QGKBPAQDPCJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:08:34	FR0000125486	115,95	EUR	127	XPAR	2QGKBPAQDPCKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:08:34	FR0000125486	115,95	EUR	44	XPAR	2QGKBPAQDPCLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:09:42	FR0000125486	115,90	EUR	43	CEUX	4AGKBPARGO2ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:09:42	FR0000125486	115,90	EUR	70	XPAR	2QGKBPAQE25MCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:10:32	FR0000125486	115,95	EUR	106	CEUX	4AGKBPARGUVTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:10:32	FR0000125486	115,95	EUR	53	TQEX	2QGKBPAQE8O2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:10:32	FR0000125486	115,95	EUR	168	XPAR	2QGKBPAQE807CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:10:56	FR0000125486	115,90	EUR	38	CEUX	4AGKBPARH24QCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:10:56	FR0000125486	115,90	EUR	63	XPAR	2QGKBPAQEBPBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:11:47	FR0000125486	115,90	EUR	45	CEUX	4AGKBPARH806CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:11:47	FR0000125486	115,90	EUR	10	CEUX	4AGKBPARH807CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:11:47	FR0000125486	115,90	EUR	12	CEUX	4AGKBPARH808CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:11:47	FR0000125486	115,90	EUR	6	CEUX	4AGKBPARH809CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:11:47	FR0000125486	115,90	EUR	28	CEUX	4AGKBPARH80ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:11:47	FR0000125486	115,90	EUR	54	TQEX	2QGKBPAQEHTRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:11:47	FR0000125486	115,90	EUR	179	XPAR	2QGKBPAQEHU3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:12:49	FR0000125486	115,90	EUR	84	TQEX	2QGKBPAQEQ76CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:12:49	FR0000125486	115,90	EUR	44	TQEX	2QGKBPAQEQ77CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:12:49	FR0000125486	115,90	EUR	198	CEUX	4AGKBPARHHICCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:13:32	FR0000125486	115,85	EUR	44	CEUX	4AGKBPARHM8SCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:13:32	FR0000125486	115,85	EUR	71	XPAR	2QGKBPAQEUNQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:14:21	FR0000125486	115,80	EUR	9	TQEX	2QGKBPAQF3OOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:14:21	FR0000125486	115,80	EUR	4	TQEX	2QGKBPAQF3OPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:14:21	FR0000125486	115,80	EUR	52	TQEX	2QGKBPAQF3OQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:14:21	FR0000125486	115,80	EUR	37	TQEX	2QGKBPAQF3ORCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:14:21	FR0000125486	115,80	EUR	46	TQEX	2QGKBPAQF3OSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:14:21	FR0000125486	115,80	EUR	46	TQEX	2QGKBPAQF3OTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:14:21	FR0000125486	115,80	EUR	128	TQEX	2QGKBPAQF3OUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:15:29	FR0000125486	115,75	EUR	45	TQEX	2QGKBPAQFDJ4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:15:29	FR0000125486	115,75	EUR	29	TQEX	2QGKBPAQFDJ5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:15:29	FR0000125486	115,75	EUR	21	TQEX	2QGKBPAQFDJ6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:15:29	FR0000125486	115,75	EUR	32	TQEX	2QGKBPAQFDJ7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:15:29	FR0000125486	115,75	EUR	29	TQEX	2QGKBPAQFDJ8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:15:29	FR0000125486	115,75	EUR	143	TQEX	2QGKBPAQFDJ9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:15:29	FR0000125486	115,75	EUR	17	TQEX	2QGKBPAQFDJACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:16:23	FR0000125486	115,75	EUR	44	CEUX	4AGKBPARIELKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:16:49	FR0000125486	115,75	EUR	70	XPAR	2QGKBPAQFQTKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:16:59	FR0000125486	115,75	EUR	147	CEUX	4AGKBPARIKK8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:16:59	FR0000125486	115,75	EUR	84	TQEX	2QGKBPAQFS7BCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:16:59	FR0000125486	115,75	EUR	46	TQEX	2QGKBPAQFS7CCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:16:59	FR0000125486	115,75	EUR	44	TQEX	2QGKBPAQFS7DCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:16:59	FR0000125486	115,75	EUR	3	TQEX	2QGKBPAQFS7ECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:18:54	FR0000125486	115,80	EUR	150	XPAR	2QGKBPAQGA82CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:18:54	FR0000125486	115,80	EUR	184	XPAR	2QGKBPAQGA83CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:19:15	FR0000125486	115,80	EUR	23	XPAR	2QGKBPAQGDCDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:19:15	FR0000125486	115,80	EUR	89	XPAR	2QGKBPAQGDCECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:19:15	FR0000125486	115,80	EUR	93	XPAR	2QGKBPAQGDCFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:19:15	FR0000125486	115,80	EUR	133	XPAR	2QGKBPAQGDCGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:23:06	FR0000125486	115,85	EUR	160	XPAR	2QGKBPAQHB86CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:23:19	FR0000125486	115,85	EUR	94	XPAR	2QGKBPAQHDIMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:25:32	FR0000125486	115,90	EUR	139	XPAR	2QGKBPAQI24JCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:25:32	FR0000125486	115,90	EUR	339	XPAR	2QGKBPAQI24KCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:25:32	FR0000125486	115,90	EUR	47	XPAR	2QGKBPAQI24LCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:25:35	FR0000125486	115,90	EUR	138	XPAR	2QGKBPAQI2GOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:25:35	FR0000125486	115,90	EUR	29	XPAR	2QGKBPAQI2GPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:25:35	FR0000125486	115,90	EUR	89	XPAR	2QGKBPAQI2GQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:25:35	FR0000125486	115,90	EUR	38	XPAR	2QGKBPAQI2GRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:25:35	FR0000125486	115,90	EUR	122	XPAR	2QGKBPAQI2GSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:25:35	FR0000125486	115,90	EUR	20	XPAR	2QGKBPAQI2GTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:25:38	FR0000125486	115,90	EUR	138	XPAR	2QGKBPAQI2SICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:25:38	FR0000125486	115,90	EUR	319	XPAR	2QGKBPAQI2SJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:25:38	FR0000125486	115,90	EUR	40	XPAR	2QGKBPAQI2SKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:25:38	FR0000125486	115,90	EUR	9	XPAR	2QGKBPAQI2SLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:26:38	FR0000125486	115,90	EUR	137	XPAR	2QGKBPAQIAVKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:26:38	FR0000125486	115,90	EUR	222	XPAR	2QGKBPAQIAVLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:27:03	FR0000125486	115,80	EUR	34	CEUX	4AGKBPARLFB4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:27:03	FR0000125486	115,80	EUR	43	XPAR	2QGKBPAQIEABCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:27:03	FR0000125486	115,80	EUR	18	XPAR	2QGKBPAQIEACCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:28:34	FR0000125486	115,95	EUR	128	CEUX	4AGKBPARLQ81CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:28:34	FR0000125486	115,95	EUR	207	CEUX	4AGKBPARLQ82CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:28:34	FR0000125486	115,95	EUR	51	CEUX	4AGKBPARLQ83CG45A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:30:35	FR0000125486	115,90	EUR	88	CEUX	4AGKBPARMDFNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:30:35	FR0000125486	115,90	EUR	12	CEUX	4AGKBPARMDFOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:30:35	FR0000125486	115,90	EUR	50	TQEX	2QGKBPAQJAC5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:30:35	FR0000125486	115,90	EUR	56	XPAR	2QGKBPAQJACACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:30:35	FR0000125486	115,90	EUR	105	XPAR	2QGKBPAQJACBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:30:35	FR0000125486	115,90	EUR	148	CEUX	4AGKBPARMDG0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:30:35	FR0000125486	115,90	EUR	84	TQEX	2QGKBPAQJACECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:31:37	FR0000125486	115,95	EUR	97	CEUX	4AGKBPARMLOHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:31:37	FR0000125486	115,95	EUR	167	XPAR	2QGKBPAQJHT3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:31:37	FR0000125486	115,95	EUR	54	TQEX	2QGKBPAQJHTBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:33:04	FR0000125486	116,00	EUR	52	TQEX	2QGKBPAQJUCRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:33:04	FR0000125486	116,00	EUR	101	CEUX	4AGKBPARN3JHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:33:04	FR0000125486	116,00	EUR	167	XPAR	2QGKBPAQJUDICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:33:28	FR0000125486	116,00	EUR	84	TQEX	2QGKBPAQK1GBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:33:28	FR0000125486	116,00	EUR	154	CEUX	4AGKBPARN6QJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:33:28	FR0000125486	116,00	EUR	28	CEUX	4AGKBPARN6QJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:33:28	FR0000125486	116,00	EUR	67	CEUX	4AGKBPARN6QKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:34:30	FR0000125486	116,00	EUR	75	TQEX	2QGKBPAQK9O1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:34:30	FR0000125486	116,00	EUR	47	CEUX	4AGKBPARNG46CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:34:30	FR0000125486	116,00	EUR	5	CEUX	4AGKBPARNG47CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:34:30	FR0000125486	116,00	EUR	168	CEUX	4AGKBPARNG48CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:34:30	FR0000125486	116,00	EUR	12	CEUX	4AGKBPARNG49CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:35:44	FR0000125486	116,05	EUR	54	TQEX	2QGKBPAQKI17CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:35:44	FR0000125486	116,05	EUR	98	CEUX	4AGKBPARNOVHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:35:44	FR0000125486	116,05	EUR	175	XPAR	2QGKBPAQKI1BCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:36:39	FR0000125486	116,05	EUR	135	CEUX	4AGKBPARNVV2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:36:39	FR0000125486	116,05	EUR	63	XPAR	2QGKBPAQKOCGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:36:39	FR0000125486	116,05	EUR	37	CEUX	4AGKBPARNVVSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:36:39	FR0000125486	116,05	EUR	67	XPAR	2QGKBPAQKODDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:37:45	FR0000125486	116,05	EUR	58	CEUX	4AGKBPAROA9LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:37:45	FR0000125486	116,05	EUR	171	CEUX	4AGKBPAROA9MCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:37:45	FR0000125486	116,05	EUR	33	TQEX	2QGKBPAQL1M9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:37:45	FR0000125486	116,05	EUR	84	TQEX	2QGKBPAQL1MACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:38:52	FR0000125486	116,05	EUR	188	CEUX	4AGKBPAROI80CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:38:52	FR0000125486	116,05	EUR	64	CEUX	4AGKBPAROI81CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:38:52	FR0000125486	116,05	EUR	84	TQEX	2QGKBPAQL9BCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:38:52	FR0000125486	116,05	EUR	5	TQEX	2QGKBPAQL9BDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:40:38	FR0000125486	116,05	EUR	99	CEUX	4AGKBPARP03VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:40:38	FR0000125486	116,05	EUR	51	TQEX	2QGKBPAQLMHTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:40:38	FR0000125486	116,05	EUR	166	XPAR	2QGKBPAQLMI2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:41:04	FR0000125486	116,05	EUR	315	XPAR	2QGKBPAQLPSVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:42:14	FR0000125486	116,10	EUR	84	TQEX	2QGKBPAQM2RRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:42:14	FR0000125486	116,10	EUR	11	TQEX	2QGKBPAQM2RSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:42:14	FR0000125486	116,10	EUR	11	TQEX	2QGKBPAQM2RTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:42:14	FR0000125486	116,10	EUR	56	TQEX	2QGKBPAQM2RUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:42:14	FR0000125486	116,10	EUR	10	TQEX	2QGKBPAQM2RVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:42:14	FR0000125486	116,10	EUR	166	CEUX	4AGKBPARPCNNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:43:25	FR0000125486	116,10	EUR	84	TQEX	2QGKBPAQMC7ECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:43:25	FR0000125486	116,10	EUR	11	TQEX	2QGKBPAQMC7FCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:43:25	FR0000125486	116,10	EUR	10	TQEX	2QGKBPAQMC7GCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:43:25	FR0000125486	116,10	EUR	11	TQEX	2QGKBPAQMC7HCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:43:25	FR0000125486	116,10	EUR	4	TQEX	2QGKBPAQMC7ICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:43:25	FR0000125486	116,10	EUR	52	TQEX	2QGKBPAQMC7JCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:43:25	FR0000125486	116,10	EUR	57	CEUX	4AGKBPARPMEICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:43:25	FR0000125486	116,10	EUR	108	CEUX	4AGKBPARPMEJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:44:34	FR0000125486	116,10	EUR	84	TQEX	2QGKBPAQMLL8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:44:34	FR0000125486	116,10	EUR	99	CEUX	4AGKBPARQ020CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:44:34	FR0000125486	116,10	EUR	34	CEUX	4AGKBPARQ021CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:44:34	FR0000125486	116,10	EUR	19	CEUX	4AGKBPARQ022CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:44:34	FR0000125486	116,10	EUR	12	TQEX	2QGKBPAQMLL9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:44:34	FR0000125486	116,10	EUR	10	TQEX	2QGKBPAQMLLACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:44:34	FR0000125486	116,10	EUR	12	TQEX	2QGKBPAQMLLBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:44:34	FR0000125486	116,10	EUR	4	TQEX	2QGKBPAQMLLCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:44:34	FR0000125486	116,10	EUR	57	TQEX	2QGKBPAQMLLDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:46:04	FR0000125486	116,05	EUR	14	CEUX	4AGKBPARQDM9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:47:06	FR0000125486	116,10	EUR	280	XPAR	2QGKBPAQNBBOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:47:06	FR0000125486	116,10	EUR	41	XPAR	2QGKBPAQNBBPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:47:11	FR0000125486	116,10	EUR	148	XPAR	2QGKBPAQNC2CCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:47:11	FR0000125486	116,10	EUR	51	XPAR	2QGKBPAQNC2DCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:47:11	FR0000125486	116,10	EUR	89	XPAR	2QGKBPAQNC2ECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:47:11	FR0000125486	116,10	EUR	51	XPAR	2QGKBPAQNC2FCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:48:01	FR0000125486	116,10	EUR	148	XPAR	2QGKBPAQNHGQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:48:01	FR0000125486	116,10	EUR	4	XPAR	2QGKBPAQNHGRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:48:01	FR0000125486	116,10	EUR	177	XPAR	2QGKBPAQNHGSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:49:09	FR0000125486	116,10	EUR	314	XPAR	2QGKBPAQNOTDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:50:15	FR0000125486	116,10	EUR	2	CEUX	4AGKBPARRD3HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:50:15	FR0000125486	116,10	EUR	145	CEUX	4AGKBPARRD3ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:50:15	FR0000125486	116,10	EUR	54	TQEX	2QGKBPAQO06PCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:50:16	FR0000125486	116,10	EUR	124	CEUX	4AGKBPARRD51CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:51:21	FR0000125486	116,05	EUR	40	CEUX	4AGKBPARRL0UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:51:21	FR0000125486	116,05	EUR	67	XPAR	2QGKBPAQO7J8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:54:55	FR0000125486	116,00	EUR	71	CEUX	4AGKBPARSFMBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:54:55	FR0000125486	116,00	EUR	39	CEUX	4AGKBPARSFMCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:54:55	FR0000125486	116,00	EUR	58	TQEX	2QGKBPAQP0J8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:54:55	FR0000125486	116,00	EUR	179	XPAR	2QGKBPAQP0JDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:54:55	FR0000125486	116,00	EUR	339	XPAR	2QGKBPAQP0JJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:54:55	FR0000125486	116,00	EUR	89	XPAR	2QGKBPAQP0JKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:55:00	FR0000125486	116,00	EUR	146	XPAR	2QGKBPAQP1SHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:55:00	FR0000125486	116,00	EUR	339	XPAR	2QGKBPAQP1SICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:55:00	FR0000125486	116,00	EUR	23	XPAR	2QGKBPAQP1SJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:56:13	FR0000125486	116,00	EUR	105	CEUX	4AGKBPARSOK5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:56:13	FR0000125486	116,00	EUR	55	TQEX	2QGKBPAQP8F9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:56:13	FR0000125486	116,00	EUR	169	XPAR	2QGKBPAQP8FFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:57:00	FR0000125486	116,00	EUR	187	XPAR	2QGKBPAQPDURCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:57:00	FR0000125486	116,00	EUR	89	XPAR	2QGKBPAQPDUSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:57:00	FR0000125486	116,00	EUR	66	XPAR	2QGKBPAQPDUTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:59:32	FR0000125486	116,00	EUR	106	CEUX	4AGKBPARTGJFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:59:32	FR0000125486	116,00	EUR	55	TQEX	2QGKBPAQPUODCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:59:32	FR0000125486	116,00	EUR	174	XPAR	2QGKBPAQPUOGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:59:32	FR0000125486	116,00	EUR	339	XPAR	2QGKBPAQPUOTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 16:59:32	FR0000125486	116,00	EUR	78	XPAR	2QGKBPAQPUOUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:01:14	FR0000125486	116,00	EUR	173	XPAR	2QGKBPAQQE8PCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:01:14	FR0000125486	116,00	EUR	56	TQEX	2QGKBPAQQE8QCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:01:14	FR0000125486	116,00	EUR	108	CEUX	4AGKBPARU1A0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:01:25	FR0000125486	116,00	EUR	58	CEUX	4AGKBPARU41VCG45A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:01:25	FR0000125486	116,00	EUR	63	TQEX	2QGKBPAQQGMJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:01:25	FR0000125486	116,00	EUR	217	TQEX	2QGKBPAQQGMKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:01:54	FR0000125486	115,95	EUR	47	CEUX	4AGKBPARU798CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:03:02	FR0000125486	116,00	EUR	142	XPAR	2QGKBPAQQQ1OCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:03:02	FR0000125486	116,00	EUR	161	XPAR	2QGKBPAQQQ1PCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:03:02	FR0000125486	116,00	EUR	7	XPAR	2QGKBPAQQQ1QCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:03:26	FR0000125486	116,00	EUR	144	XPAR	2QGKBPAQQSIMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:03:26	FR0000125486	116,00	EUR	192	XPAR	2QGKBPAQQSINCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:04:26	FR0000125486	116,00	EUR	62	TQEX	2QGKBPAQR3COCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:04:26	FR0000125486	116,00	EUR	2	TQEX	2QGKBPAQR3CPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:04:26	FR0000125486	116,00	EUR	79	TQEX	2QGKBPAQR3CQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:04:26	FR0000125486	116,00	EUR	10	TQEX	2QGKBPAQR3CRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:04:26	FR0000125486	116,00	EUR	11	TQEX	2QGKBPAQR3CSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:04:26	FR0000125486	116,00	EUR	1	TQEX	2QGKBPAQR3CTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:04:26	FR0000125486	116,00	EUR	164	CEUX	4AGKBPARUOM7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:04:26	FR0000125486	116,00	EUR	20	CEUX	4AGKBPARUOM8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:04:58	FR0000125486	115,95	EUR	70	XPAR	2QGKBPAQR7A1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:04:58	FR0000125486	115,95	EUR	43	CEUX	4AGKBPARUT38CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:05:47	FR0000125486	115,95	EUR	36	TQEX	2QGKBPAQRER7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:05:47	FR0000125486	115,95	EUR	136	TQEX	2QGKBPAQRER9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:05:47	FR0000125486	115,95	EUR	2	TQEX	2QGKBPAQRERACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:05:47	FR0000125486	115,95	EUR	13	TQEX	2QGKBPAQRERBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:05:47	FR0000125486	115,95	EUR	66	TQEX	2QGKBPAQRERCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:05:47	FR0000125486	115,95	EUR	86	CEUX	4AGKBPARV5HVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:06:48	FR0000125486	115,95	EUR	71	TQEX	2QGKBPAQRLIGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:06:48	FR0000125486	115,95	EUR	33	TQEX	2QGKBPAQRLIHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:06:48	FR0000125486	115,95	EUR	36	TQEX	2QGKBPAQRLIICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:06:48	FR0000125486	115,95	EUR	73	CEUX	4AGKBPARVCTUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:06:48	FR0000125486	115,95	EUR	60	CEUX	4AGKBPARVCTVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:06:48	FR0000125486	115,95	EUR	75	CEUX	4AGKBPARVCU0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:07:46	FR0000125486	115,95	EUR	39	CEUX	4AGKBPARVKOHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:07:46	FR0000125486	115,95	EUR	64	XPAR	2QGKBPAQRSDLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:08:07	FR0000125486	115,95	EUR	199	CEUX	4AGKBPARVO7OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:08:07	FR0000125486	115,95	EUR	79	TQEX	2QGKBPAQRVBOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:08:07	FR0000125486	115,95	EUR	1	TQEX	2QGKBPAQRVBPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:08:07	FR0000125486	115,95	EUR	54	TQEX	2QGKBPAQRVBQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:09:06	FR0000125486	115,95	EUR	248	CEUX	4AGKBPARVUS5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:09:06	FR0000125486	115,95	EUR	69	CEUX	4AGKBPARVUSTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:09:06	FR0000125486	115,95	EUR	12	CEUX	4AGKBPARVUSUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:11:08	FR0000125486	115,95	EUR	163	CEUX	4AGKBPAS0CRKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:11:08	FR0000125486	115,95	EUR	268	XPAR	2QGKBPAQSJ0SCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:11:28	FR0000125486	116,00	EUR	89	XPAR	2QGKBPAQSLQECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:11:28	FR0000125486	116,00	EUR	74	XPAR	2QGKBPAQSLQFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:11:28	FR0000125486	116,00	EUR	151	XPAR	2QGKBPAQSLQGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:12:17	FR0000125486	116,00	EUR	259	CEUX	4AGKBPAS0MFCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:12:17	FR0000125486	116,00	EUR	62	CEUX	4AGKBPAS0MFDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:12:17	FR0000125486	116,00	EUR	8	CEUX	4AGKBPAS0MFECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:14:30	FR0000125486	116,00	EUR	7	XPAR	2QGKBPAQTC1SCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:14:30	FR0000125486	116,00	EUR	129	XPAR	2QGKBPAQTC1TCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:14:30	FR0000125486	116,00	EUR	187	XPAR	2QGKBPAQTC1UCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:14:35	FR0000125486	116,00	EUR	372	XPAR	2QGKBPAQTCL3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:15:18	FR0000125486	116,00	EUR	49	CEUX	4AGKBPAS1GG3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:15:18	FR0000125486	116,00	EUR	44	CEUX	4AGKBPAS1GG4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:15:18	FR0000125486	116,00	EUR	3	CEUX	4AGKBPAS1GG5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:15:18	FR0000125486	116,00	EUR	9	CEUX	4AGKBPAS1GG6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:15:18	FR0000125486	116,00	EUR	104	CEUX	4AGKBPAS1GG7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:15:18	FR0000125486	116,00	EUR	25	CEUX	4AGKBPAS1GG8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:15:18	FR0000125486	116,00	EUR	95	CEUX	4AGKBPAS1GGDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:17:42	FR0000125486	116,05	EUR	122	XPAR	2QGKBPAQU5HUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:17:42	FR0000125486	116,05	EUR	132	XPAR	2QGKBPAQU5HVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:17:42	FR0000125486	116,05	EUR	90	XPAR	2QGKBPAQU5I0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:17:47	FR0000125486	116,05	EUR	143	XPAR	2QGKBPAQU637CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:17:47	FR0000125486	116,05	EUR	163	XPAR	2QGKBPAQU638CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:17:47	FR0000125486	116,05	EUR	36	XPAR	2QGKBPAQU639CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:17:47	FR0000125486	116,05	EUR	176	XPAR	2QGKBPAQU63ACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:18:24	FR0000125486	116,10	EUR	11	CEUX	4AGKBPAS283HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:18:24	FR0000125486	116,10	EUR	38	CEUX	4AGKBPAS283ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:18:24	FR0000125486	116,10	EUR	3	CEUX	4AGKBPAS283JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:18:24	FR0000125486	116,10	EUR	116	CEUX	4AGKBPAS283KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:18:24	FR0000125486	116,10	EUR	9	CEUX	4AGKBPAS283LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:18:24	FR0000125486	116,10	EUR	110	CEUX	4AGKBPAS283MCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:19:03	FR0000125486	116,10	EUR	4	CEUX	4AGKBPAS2CU7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:19:03	FR0000125486	116,10	EUR	2	CEUX	4AGKBPAS2CU8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:19:03	FR0000125486	116,10	EUR	63	CEUX	4AGKBPAS2CU9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:19:03	FR0000125486	116,10	EUR	40	CEUX	4AGKBPAS2CUACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:19:03	FR0000125486	116,10	EUR	143	CEUX	4AGKBPAS2CUBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:19:03	FR0000125486	116,10	EUR	48	TQEX	2QGKBPAQUF35CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:20:41	FR0000125486	116,05	EUR	71	CEUX	4AGKBPAS2UA9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:20:41	FR0000125486	116,05	EUR	121	XPAR	2QGKBPAQUU6LCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/09/2025 17:20:41	FR0000125486	116,05	EUR	39	TQEX	2QGKBPAQUU6MCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:00:08	FR0000125486	116,45	EUR	31	XPAR	2QGKEDMP2CTICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:00:10	FR0000125486	116,40	EUR	28	XPAR	2QGKEDMP2DN3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:00:14	FR0000125486	116,25	EUR	49	XPAR	2QGKEDMP2F4ACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:00:56	FR0000125486	116,20	EUR	39	XPAR	2QGKEDMP2R1GCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:00:59	FR0000125486	116,25	EUR	43	AQEU	4AGKEDMP28DGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:01:25	FR0000125486	116,40	EUR	14	XPAR	2QGKEDMP2VQTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:01:25	FR0000125486	116,40	EUR	43	XPAR	2QGKEDMP2VQUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:01:25	FR0000125486	116,40	EUR	246	XPAR	2QGKEDMP2VR5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:02:15	FR0000125486	116,40	EUR	61	XPAR	2QGKEDMP35VQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:02:15	FR0000125486	116,40	EUR	128	XPAR	2QGKEDMP35VRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:02:15	FR0000125486	116,40	EUR	3	XPAR	2QGKEDMP35VSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:02:15	FR0000125486	116,40	EUR	34	XPAR	2QGKEDMP35VTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:03:06	FR0000125486	116,40	EUR	133	TQEX	2QGKEDMP3D5MCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:03:06	FR0000125486	116,40	EUR	2	TQEX	2QGKEDMP3D5NCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:03:06	FR0000125486	116,40	EUR	88	TQEX	2QGKEDMP3D5VCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:03:57	FR0000125486	116,40	EUR	19	TQEX	2QGKEDMP3I89CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:03:57	FR0000125486	116,40	EUR	208	TQEX	2QGKEDMP3I8DCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:04:40	FR0000125486	116,35	EUR	74	XPAR	2QGKEDMP3VC9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:04:41	FR0000125486	116,30	EUR	43	XPAR	2QGKEDMP3VJUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:05:12	FR0000125486	116,20	EUR	79	XPAR	2QGKEDMP45PUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:05:13	FR0000125486	116,10	EUR	38	XPAR	2QGKEDMP45TJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:05:54	FR0000125486	116,15	EUR	63	TQEX	2QGKEDMP4BU9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:05:54	FR0000125486	116,15	EUR	76	XPAR	2QGKEDMP4BUCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:05:54	FR0000125486	116,15	EUR	141	XPAR	2QGKEDMP4BUDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:06:30	FR0000125486	116,10	EUR	38	AQEU	4AGKEDMP40C6CG45A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:06:30	FR0000125486	116,10	EUR	43	AQEU	4AGKEDMP40C7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:06:30	FR0000125486	116,10	EUR	18	AQEU	4AGKEDMP40C8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:06:30	FR0000125486	116,10	EUR	10	XPAR	2QGKEDMP4HGOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:06:30	FR0000125486	116,10	EUR	43	XPAR	2QGKEDMP4HGPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:06:30	FR0000125486	116,10	EUR	28	XPAR	2QGKEDMP4HGQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:06:30	FR0000125486	116,10	EUR	22	XPAR	2QGKEDMP4HGRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:06:56	FR0000125486	116,10	EUR	2	TQEX	2QGKEDMP4KT6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:06:56	FR0000125486	116,10	EUR	7	CEUX	4AGKEDMP43T0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:06:56	FR0000125486	116,15	EUR	41	CEUX	4AGKEDMP43T1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:06:56	FR0000125486	116,15	EUR	50	CEUX	4AGKEDMP43T2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:06:56	FR0000125486	116,15	EUR	18	CEUX	4AGKEDMP43T3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:06:56	FR0000125486	116,15	EUR	147	TQEX	2QGKEDMP4KTGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:07:47	FR0000125486	116,10	EUR	37	CEUX	4AGKEDMP4B57CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:07:47	FR0000125486	116,10	EUR	21	CEUX	4AGKEDMP4B58CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:07:47	FR0000125486	116,10	EUR	41	AQEU	4AGKEDMP4B5ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:07:47	FR0000125486	116,10	EUR	47	AQEU	4AGKEDMP4B5BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:07:47	FR0000125486	116,10	EUR	20	AQEU	4AGKEDMP4B5CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:07:47	FR0000125486	116,10	EUR	56	AQEU	4AGKEDMP4B5DCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:07:47	FR0000125486	116,10	EUR	2	TQEX	2QGKEDMP4RQBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:07:47	FR0000125486	116,10	EUR	39	TQEX	2QGKEDMP4RQCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:07:47	FR0000125486	116,10	EUR	56	TQEX	2QGKEDMP4RQDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:08:38	FR0000125486	116,05	EUR	303	TQEX	2QGKEDMP52PVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:09:29	FR0000125486	116,00	EUR	22	AQEU	4AGKEDMP4P0ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:09:29	FR0000125486	116,00	EUR	41	AQEU	4AGKEDMP4P0JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:09:29	FR0000125486	116,00	EUR	55	AQEU	4AGKEDMP4P0KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:09:29	FR0000125486	116,00	EUR	55	TQEX	2QGKEDMP58UCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:09:29	FR0000125486	116,00	EUR	142	TQEX	2QGKEDMP58UMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:10:20	FR0000125486	116,00	EUR	39	AQEU	4AGKEDMP50LJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:10:20	FR0000125486	116,00	EUR	23	AQEU	4AGKEDMP50LKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:10:20	FR0000125486	116,00	EUR	57	AQEU	4AGKEDMP50LLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:10:20	FR0000125486	116,00	EUR	43	AQEU	4AGKEDMP50LMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:10:20	FR0000125486	116,00	EUR	13	TQEX	2QGKEDMP5G3ACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:10:20	FR0000125486	116,00	EUR	39	TQEX	2QGKEDMP5G3BCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:10:20	FR0000125486	116,00	EUR	39	AQEU	4AGKEDMP50LUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:10:20	FR0000125486	116,00	EUR	23	AQEU	4AGKEDMP50LVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:10:20	FR0000125486	116,00	EUR	11	AQEU	4AGKEDMP50M0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:11:17	FR0000125486	116,05	EUR	132	XPAR	2QGKEDMP5NJKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:11:17	FR0000125486	116,05	EUR	21	AQEU	4AGKEDMP58KJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:11:17	FR0000125486	116,05	EUR	40	AQEU	4AGKEDMP58KKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:11:17	FR0000125486	116,05	EUR	46	AQEU	4AGKEDMP58KLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:12:04	FR0000125486	116,05	EUR	53	CEUX	4AGKEDMP5E8DCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:12:04	FR0000125486	116,05	EUR	56	TQEX	2QGKEDMP5T43CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:12:04	FR0000125486	116,05	EUR	135	XPAR	2QGKEDMP5T48CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:12:53	FR0000125486	116,00	EUR	41	AQEU	4AGKEDMP5JU6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:12:53	FR0000125486	116,00	EUR	87	XPAR	2QGKEDMP62KSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:12:56	FR0000125486	116,00	EUR	82	XPAR	2QGKEDMP62S9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:13:01	FR0000125486	116,00	EUR	31	TQEX	2QGKEDMP63RUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:13:44	FR0000125486	116,00	EUR	42	CEUX	4AGKEDMP5PV2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:13:44	FR0000125486	116,00	EUR	41	AQEU	4AGKEDMP5PV3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:13:44	FR0000125486	116,00	EUR	17	AQEU	4AGKEDMP5PV4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:13:44	FR0000125486	116,00	EUR	53	CEUX	4AGKEDMP5PV6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:13:44	FR0000125486	116,00	EUR	52	CEUX	4AGKEDMP5PVACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:13:44	FR0000125486	116,00	EUR	42	TQEX	2QGKEDMP687JCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:14:15	FR0000125486	115,95	EUR	73	XPAR	2QGKEDMP6AVKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:15:02	FR0000125486	116,00	EUR	8	TQEX	2QGKEDMP6F74CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:15:05	FR0000125486	116,00	EUR	14	TQEX	2QGKEDMP6FJVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:15:05	FR0000125486	116,00	EUR	282	TQEX	2QGKEDMP6FK0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:15:55	FR0000125486	115,95	EUR	34	CEUX	4AGKEDMP67ENCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:15:55	FR0000125486	115,95	EUR	26	CEUX	4AGKEDMP67EOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:15:55	FR0000125486	115,95	EUR	62	TQEX	2QGKEDMP6L95CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:15:55	FR0000125486	115,95	EUR	95	XPAR	2QGKEDMP6L9CCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:15:56	FR0000125486	115,95	EUR	51	XPAR	2QGKEDMP6LAOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:15:57	FR0000125486	115,90	EUR	10	XPAR	2QGKEDMP6LDECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:16:53	FR0000125486	115,90	EUR	270	CEUX	4AGKEDMP6EU6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:19:21	FR0000125486	116,00	EUR	112	CEUX	4AGKEDMP7184CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:19:21	FR0000125486	116,00	EUR	209	XPAR	2QGKEDMP7E05CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:19:21	FR0000125486	116,00	EUR	93	TQEX	2QGKEDMP7E06CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:19:21	FR0000125486	116,00	EUR	72	CEUX	4AGKEDMP718VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:19:21	FR0000125486	116,00	EUR	46	TQEX	2QGKEDMP7E0RCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:19:26	FR0000125486	116,00	EUR	122	CEUX	4AGKEDMP71QMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:19:26	FR0000125486	116,00	EUR	95	XPAR	2QGKEDMP7EH2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:19:26	FR0000125486	116,00	EUR	1	TQEX	2QGKEDMP7EH5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:19:31	FR0000125486	115,95	EUR	63	XPAR	2QGKEDMP7EQHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:20:19	FR0000125486	116,00	EUR	95	XPAR	2QGKEDMP7K4HCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:20:19	FR0000125486	116,00	EUR	31	XPAR	2QGKEDMP7K4ICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:20:19	FR0000125486	116,00	EUR	43	XPAR	2QGKEDMP7K4JCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:20:19	FR0000125486	116,00	EUR	66	XPAR	2QGKEDMP7K4KCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:20:19	FR0000125486	116,00	EUR	47	XPAR	2QGKEDMP7K4OCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:21:12	FR0000125486	116,00	EUR	40	XPAR	2QGKEDMP7P89CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:21:15	FR0000125486	116,00	EUR	31	XPAR	2QGKEDMP7PHGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:21:16	FR0000125486	116,00	EUR	205	XPAR	2QGKEDMP7PI8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:22:22	FR0000125486	116,00	EUR	98	CEUX	4AGKEDMP7L49CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:22:22	FR0000125486	116,00	EUR	184	XPAR	2QGKEDMP80RLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:22:59	FR0000125486	116,00	EUR	98	CEUX	4AGKEDMP7P5ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:22:59	FR0000125486	116,00	EUR	181	XPAR	2QGKEDMP84OFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:23:28	FR0000125486	115,95	EUR	75	XPAR	2QGKEDMP874JCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:24:10	FR0000125486	115,95	EUR	62	XPAR	2QGKEDMP8A8HCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:24:12	FR0000125486	115,95	EUR	87	XPAR	2QGKEDMP8AOOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:24:25	FR0000125486	115,90	EUR	56	XPAR	2QGKEDMP8BL1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:24:44	FR0000125486	115,90	EUR	5	TQEX	2QGKEDMP8DERCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:24:44	FR0000125486	115,90	EUR	46	AQEU	4AGKEDMP81RGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:24:44	FR0000125486	115,90	EUR	6	CEUX	4AGKEDMP81RHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:24:44	FR0000125486	115,90	EUR	2	CEUX	4AGKEDMP81RICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:24:44	FR0000125486	115,90	EUR	67	CEUX	4AGKEDMP81RJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:24:44	FR0000125486	115,90	EUR	41	XPAR	2QGKEDMP8DF3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:24:44	FR0000125486	115,90	EUR	95	XPAR	2QGKEDMP8DF4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:24:44	FR0000125486	115,90	EUR	1	XPAR	2QGKEDMP8DF8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:25:15	FR0000125486	115,85	EUR	16	XPAR	2QGKEDMP8G8QCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:25:37	FR0000125486	115,90	EUR	19	AQEU	4AGKEDMP86NUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:25:37	FR0000125486	115,90	EUR	34	XPAR	2QGKEDMP8IBRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:25:37	FR0000125486	115,90	EUR	33	XPAR	2QGKEDMP8IBSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:25:37	FR0000125486	115,90	EUR	95	XPAR	2QGKEDMP8IBTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:25:37	FR0000125486	115,90	EUR	69	XPAR	2QGKEDMP8ICDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:26:30	FR0000125486	115,90	EUR	43	AQEU	4AGKEDMP8CNQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:26:30	FR0000125486	115,90	EUR	21	AQEU	4AGKEDMP8CNRCG45A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:26:30	FR0000125486	115,90	EUR	53	AQEU	4AGKEDMP8CNSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:26:30	FR0000125486	115,90	EUR	95	AQEU	4AGKEDMP8CNTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:26:30	FR0000125486	115,90	EUR	23	AQEU	4AGKEDMP8CNUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:27:23	FR0000125486	115,90	EUR	42	AQEU	4AGKEDMP8HTGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:27:23	FR0000125486	115,90	EUR	52	AQEU	4AGKEDMP8HTHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:27:23	FR0000125486	115,90	EUR	13	TQEX	2QGKEDMP8TN9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:27:23	FR0000125486	115,90	EUR	38	TQEX	2QGKEDMP8TNHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:27:23	FR0000125486	115,90	EUR	23	TQEX	2QGKEDMP8TNJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:27:23	FR0000125486	115,90	EUR	3	TQEX	2QGKEDMP8TNJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:27:23	FR0000125486	115,90	EUR	70	XPAR	2QGKEDMP8TNSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:28:16	FR0000125486	115,90	EUR	47	AQEU	4AGKEDMP8NMLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:28:16	FR0000125486	115,90	EUR	41	AQEU	4AGKEDMP8NMMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:28:16	FR0000125486	115,90	EUR	30	XPAR	2QGKEDMP93H7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:28:16	FR0000125486	115,90	EUR	95	XPAR	2QGKEDMP93H8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:28:16	FR0000125486	115,90	EUR	25	XPAR	2QGKEDMP93H9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:29:09	FR0000125486	115,90	EUR	6	TQEX	2QGKEDMP98CUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:29:09	FR0000125486	115,90	EUR	39	TQEX	2QGKEDMP98CVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:29:09	FR0000125486	115,90	EUR	30	TQEX	2QGKEDMP98D0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:29:09	FR0000125486	115,90	EUR	40	AQEU	4AGKEDMP8SJ4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:29:09	FR0000125486	115,90	EUR	16	AQEU	4AGKEDMP8SJ5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:29:09	FR0000125486	115,90	EUR	41	AQEU	4AGKEDMP8SJ6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:29:09	FR0000125486	115,90	EUR	2	AQEU	4AGKEDMP8SJ7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:29:09	FR0000125486	115,90	EUR	5	AQEU	4AGKEDMP8SJ8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:29:09	FR0000125486	115,90	EUR	58	AQEU	4AGKEDMP8SJ9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:30:02	FR0000125486	115,85	EUR	39	XPAR	2QGKEDMP9DN1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:30:02	FR0000125486	115,85	EUR	44	XPAR	2QGKEDMP9DN2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:30:29	FR0000125486	115,80	EUR	81	CEUX	4AGKEDMP9746CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:30:29	FR0000125486	115,80	EUR	39	AQEU	4AGKEDMP9748CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:30:29	FR0000125486	115,80	EUR	48	AQEU	4AGKEDMP9749CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:30:29	FR0000125486	115,80	EUR	5	AQEU	4AGKEDMP974ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:30:29	FR0000125486	115,80	EUR	42	AQEU	4AGKEDMP974BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:30:29	FR0000125486	115,80	EUR	18	AQEU	4AGKEDMP974CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:30:29	FR0000125486	115,80	EUR	39	TQEX	2QGKEDMP9IIVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:30:29	FR0000125486	115,80	EUR	13	TQEX	2QGKEDMP9IU0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:32:49	FR0000125486	115,90	EUR	66	TQEX	2QGKEDMPA2BFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:32:49	FR0000125486	115,90	EUR	86	CEUX	4AGKEDMP9NRHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:32:49	FR0000125486	115,90	EUR	193	XPAR	2QGKEDMPA2BJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:32:49	FR0000125486	115,90	EUR	95	XPAR	2QGKEDMPA2CHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:32:49	FR0000125486	115,90	EUR	63	XPAR	2QGKEDMPA2CICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:32:49	FR0000125486	115,90	EUR	87	XPAR	2QGKEDMPA2CJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:32:49	FR0000125486	115,90	EUR	3	XPAR	2QGKEDMPA2CKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:32:50	FR0000125486	115,90	EUR	19	XPAR	2QGKEDMPA2EACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:33:34	FR0000125486	115,90	EUR	81	XPAR	2QGKEDMPA6JOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:33:34	FR0000125486	115,90	EUR	119	XPAR	2QGKEDMPA6JPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:33:34	FR0000125486	115,90	EUR	40	XPAR	2QGKEDMPA6JQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:33:50	FR0000125486	115,85	EUR	9	XPAR	2QGKEDMPA877CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:34:36	FR0000125486	115,90	EUR	120	CEUX	4AGKEDMPA3IHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:34:36	FR0000125486	115,90	EUR	39	CEUX	4AGKEDMPA3ILCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:34:36	FR0000125486	115,90	EUR	43	XPAR	2QGKEDMPADN3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:34:36	FR0000125486	115,90	EUR	39	XPAR	2QGKEDMPADN4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:35:21	FR0000125486	115,90	EUR	77	CEUX	4AGKEDMPAB9HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:35:21	FR0000125486	115,90	EUR	161	XPAR	2QGKEDMPAKR4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:36:13	FR0000125486	115,90	EUR	43	XPAR	2QGKEDMPB1FCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:36:13	FR0000125486	115,90	EUR	68	XPAR	2QGKEDMPB1FDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:36:13	FR0000125486	115,90	EUR	35	XPAR	2QGKEDMPB1FECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:36:13	FR0000125486	115,90	EUR	84	XPAR	2QGKEDMPB1FFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:37:06	FR0000125486	115,95	EUR	82	XPAR	2QGKEDMPBFOCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:37:06	FR0000125486	115,95	EUR	5	XPAR	2QGKEDMPBFODCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:37:06	FR0000125486	115,95	EUR	87	XPAR	2QGKEDMPBFOECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:37:06	FR0000125486	115,95	EUR	34	XPAR	2QGKEDMPBFOFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:37:06	FR0000125486	115,95	EUR	22	XPAR	2QGKEDMPBFOGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:37:59	FR0000125486	115,95	EUR	83	XPAR	2QGKEDMPBR0LCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:37:59	FR0000125486	115,95	EUR	56	XPAR	2QGKEDMPBR0MCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:37:59	FR0000125486	115,95	EUR	43	XPAR	2QGKEDMPBR0NCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:37:59	FR0000125486	115,95	EUR	45	XPAR	2QGKEDMPBR0OCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:38:52	FR0000125486	115,95	EUR	36	XPAR	2QGKEDMPC652CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:38:52	FR0000125486	115,95	EUR	106	XPAR	2QGKEDMPC653CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:38:52	FR0000125486	115,95	EUR	39	XPAR	2QGKEDMPC6S4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:38:52	FR0000125486	115,95	EUR	51	XPAR	2QGKEDMPC655CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:40:05	FR0000125486	116,05	EUR	64	CEUX	4AGKEDMPCHBCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:40:05	FR0000125486	116,05	EUR	44	TQEX	2QGKEDMPCJJ0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:40:05	FR0000125486	116,05	EUR	127	XPAR	2QGKEDMPCJJCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:41:05	FR0000125486	116,05	EUR	39	AQEU	4AGKEDMPCS7OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:41:05	FR0000125486	116,05	EUR	52	AQEU	4AGKEDMPCS7PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:41:05	FR0000125486	116,05	EUR	40	AQEU	4AGKEDMPCS7QCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:41:05	FR0000125486	116,05	EUR	52	XPAR	2QGKEDMPCTKGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:41:05	FR0000125486	116,05	EUR	108	XPAR	2QGKEDMPCTKHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:41:58	FR0000125486	116,05	EUR	39	TQEX	2QGKEDMPD6RSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:41:58	FR0000125486	116,05	EUR	43	AQEU	4AGKEDMPD667CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:41:58	FR0000125486	116,05	EUR	43	AQEU	4AGKEDMPD668CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:41:58	FR0000125486	116,05	EUR	110	CEUX	4AGKEDMPD669CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:43:31	FR0000125486	116,15	EUR	79	CEUX	4AGKEDMPDNSMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:43:31	FR0000125486	116,15	EUR	54	TQEX	2QGKEDMPDNB3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:43:31	FR0000125486	116,15	EUR	178	XPAR	2QGKEDMPDNBACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:43:56	FR0000125486	116,05	EUR	90	XPAR	2QGKEDMPDR85CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:44:44	FR0000125486	116,15	EUR	213	XPAR	2QGKEDMPE37DCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:45:56	FR0000125486	116,15	EUR	20	CEUX	4AGKEDMPEGDLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:45:56	FR0000125486	116,15	EUR	19	CEUX	4AGKEDMPEGDMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:46:05	FR0000125486	116,15	EUR	183	XPAR	2QGKEDMPEFK1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:46:05	FR0000125486	116,15	EUR	89	CEUX	4AGKEDMPEHKHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:48:00	FR0000125486	116,15	EUR	103	CEUX	4AGKEDMPF4USCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:48:00	FR0000125486	116,15	EUR	128	XPAR	2QGKEDMPF1USCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:48:00	FR0000125486	116,15	EUR	78	XPAR	2QGKEDMPF1UTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:50:02	FR0000125486	116,15	EUR	67	XPAR	2QGKEDMPFIG5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:51:34	FR0000125486	116,15	EUR	101	CEUX	4AGKEDMPG3DUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:51:34	FR0000125486	116,15	EUR	138	XPAR	2QGKEDMPFUQBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:51:34	FR0000125486	116,15	EUR	120	CEUX	4AGKEDMPG3EQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:51:34	FR0000125486	116,15	EUR	42	CEUX	4AGKEDMPG3ERCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:51:34	FR0000125486	116,15	EUR	18	CEUX	4AGKEDMPG3ESCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:51:34	FR0000125486	116,15	EUR	4	CEUX	4AGKEDMPG3ETCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:51:34	FR0000125486	116,15	EUR	5	CEUX	4AGKEDMPG3EUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:51:34	FR0000125486	116,15	EUR	39	AQEU	4AGKEDMPG3EVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:51:34	FR0000125486	116,15	EUR	43	AQEU	4AGKEDMPG3F0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:51:37	FR0000125486	116,15	EUR	13	CEUX	4AGKEDMPG43TCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:51:37	FR0000125486	116,15	EUR	33	CEUX	4AGKEDMPG43UCG45A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:51:37	FR0000125486	116,15	EUR	95	XPAR	2QGKEDMPFVGVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:51:37	FR0000125486	116,15	EUR	68	XPAR	2QGKEDMPFVH0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:51:37	FR0000125486	116,15	EUR	119	XPAR	2QGKEDMPFVH1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:51:37	FR0000125486	116,15	EUR	3	XPAR	2QGKEDMPFVH2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:52:13	FR0000125486	116,10	EUR	30	CEUX	4AGKEDMPGA1KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:52:13	FR0000125486	116,10	EUR	61	XPAR	2QGKEDMPG545CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:53:00	FR0000125486	116,10	EUR	19	TQEX	2QGKEDMPGD5UCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:53:00	FR0000125486	116,10	EUR	39	TQEX	2QGKEDMPGD5VCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:53:00	FR0000125486	116,10	EUR	10	TQEX	2QGKEDMPGD60CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:53:00	FR0000125486	116,10	EUR	23	CEUX	4AGKEDMPGIVDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:53:00	FR0000125486	116,10	EUR	143	CEUX	4AGKEDMPGIVECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:53:00	FR0000125486	116,10	EUR	41	AQEU	4AGKEDMPGIVFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:53:00	FR0000125486	116,10	EUR	41	AQEU	4AGKEDMPGIVGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:54:35	FR0000125486	116,25	EUR	120	CEUX	4AGKEDMPH042CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:54:35	FR0000125486	116,25	EUR	41	CEUX	4AGKEDMPH043CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:54:35	FR0000125486	116,25	EUR	67	CEUX	4AGKEDMPH049CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:54:35	FR0000125486	116,25	EUR	71	CEUX	4AGKEDMPH04DCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:55:44	FR0000125486	116,15	EUR	81	CEUX	4AGKEDMPHAL3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:55:44	FR0000125486	116,15	EUR	117	XPAR	2QGKEDMPH3O1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:55:44	FR0000125486	116,15	EUR	41	AQEU	4AGKEDMPHALDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:55:44	FR0000125486	116,15	EUR	13	CEUX	2QGKEDMPH3OECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:55:44	FR0000125486	116,15	EUR	41	CEUX	2QGKEDMPH3OFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:56:59	FR0000125486	116,15	EUR	90	CEUX	4AGKEDMPHPK3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:56:59	FR0000125486	116,15	EUR	33	AQEU	4AGKEDMPHPK5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:56:59	FR0000125486	116,15	EUR	45	AQEU	4AGKEDMPHPK6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:56:59	FR0000125486	116,15	EUR	40	AQEU	4AGKEDMPHPK7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:56:59	FR0000125486	116,15	EUR	39	TQEX	2QGKEDMPHHKCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:56:59	FR0000125486	116,15	EUR	36	TQEX	2QGKEDMPHHKDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:58:19	FR0000125486	116,20	EUR	54	TQEX	2QGKEDMPHVAKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:58:19	FR0000125486	116,20	EUR	236	TQEX	2QGKEDMPHVAOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:59:38	FR0000125486	116,25	EUR	41	AQEU	4AGKEDMPIKQFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:59:38	FR0000125486	116,25	EUR	48	AQEU	4AGKEDMPIKQGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:59:38	FR0000125486	116,25	EUR	17	AQEU	4AGKEDMPIKQHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:59:38	FR0000125486	116,25	EUR	55	XPAR	2QGKEDMPIB1SCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:59:38	FR0000125486	116,25	EUR	19	XPAR	2QGKEDMPIB1TCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 09:59:38	FR0000125486	116,25	EUR	107	XPAR	2QGKEDMPIB1UCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:00:24	FR0000125486	116,10	EUR	91	XPAR	2QGKEDMPINTSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:00:58	FR0000125486	116,05	EUR	40	AQEU	4AGKEDMPJ9N0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:00:58	FR0000125486	116,05	EUR	53	AQEU	4AGKEDMPJ9N1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:00:58	FR0000125486	116,05	EUR	21	AQEU	4AGKEDMPJ9N2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:00:58	FR0000125486	116,05	EUR	56	AQEU	4AGKEDMPJ9N3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:00:58	FR0000125486	116,05	EUR	39	TQEX	2QGKEDMPIVD8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:00:58	FR0000125486	116,05	EUR	16	TQEX	2QGKEDMPIVD9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:01:51	FR0000125486	116,05	EUR	21	CEUX	4AGKEDMPJKB0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:01:51	FR0000125486	116,05	EUR	52	AQEU	4AGKEDMPJKB1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:01:51	FR0000125486	116,05	EUR	42	AQEU	4AGKEDMPJKB2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:01:51	FR0000125486	116,05	EUR	18	AQEU	4AGKEDMPJKB3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:01:51	FR0000125486	116,05	EUR	10	TQEX	2QGKEDMPJ9I2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:01:51	FR0000125486	116,05	EUR	19	CEUX	4AGKEDMPJKB4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:01:51	FR0000125486	116,05	EUR	24	CEUX	4AGKEDMPJKB5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:01:51	FR0000125486	116,05	EUR	39	TQEX	2QGKEDMPJ9I3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:02:46	FR0000125486	116,00	EUR	63	CEUX	4AGKEDMPK0F8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:02:46	FR0000125486	116,00	EUR	129	XPAR	2QGKEDMPJL4LCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:02:46	FR0000125486	116,00	EUR	38	XPAR	2QGKEDMPJL57CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:03:22	FR0000125486	116,00	EUR	44	XPAR	2QGKEDMPJSIOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:03:22	FR0000125486	116,00	EUR	45	XPAR	2QGKEDMPJSIPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:04:57	FR0000125486	116,00	EUR	9	CEUX	4AGKEDMPKOT9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:04:57	FR0000125486	116,00	EUR	56	CEUX	4AGKEDMPKOTACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:04:57	FR0000125486	116,00	EUR	137	XPAR	2QGKEDMPKC6LCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:04:59	FR0000125486	116,00	EUR	31	XPAR	4AGKEDMPKP6KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:04:59	FR0000125486	116,00	EUR	9	XPAR	4AGKEDMPKP6LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:04:59	FR0000125486	116,00	EUR	149	XPAR	2QGKEDMPKCFHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:04:59	FR0000125486	116,00	EUR	64	XPAR	2QGKEDMPKCFICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:04:59	FR0000125486	116,00	EUR	16	XPAR	2QGKEDMPKCFJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:05:52	FR0000125486	115,95	EUR	34	CEUX	4AGKEDMPL2D4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:05:52	FR0000125486	115,95	EUR	70	XPAR	2QGKEDMPKLETCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:06:37	FR0000125486	115,90	EUR	30	CEUX	4AGKEDMPL9QFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:06:37	FR0000125486	115,90	EUR	63	XPAR	2QGKEDMPKSJGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:07:09	FR0000125486	115,90	EUR	120	CEUX	4AGKEDMPLF1KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:07:09	FR0000125486	115,90	EUR	3	CEUX	4AGKEDMPLF1LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:07:09	FR0000125486	115,90	EUR	55	AQEU	4AGKEDMPLF1MCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:07:09	FR0000125486	115,90	EUR	43	AQEU	4AGKEDMPLF1NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:07:09	FR0000125486	115,90	EUR	4	AQEU	4AGKEDMPLF1OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:07:09	FR0000125486	115,90	EUR	21	AQEU	4AGKEDMPLF1PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:07:09	FR0000125486	115,90	EUR	3	TQEX	2QGKEDMPL1IQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:07:09	FR0000125486	115,90	EUR	39	TQEX	2QGKEDMPL1IRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:08:28	FR0000125486	115,90	EUR	67	CEUX	4AGKEDMPLSO1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:08:28	FR0000125486	115,90	EUR	43	CEUX	4AGKEDMPLSO2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:08:28	FR0000125486	115,90	EUR	8	CEUX	4AGKEDMPLSO3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:08:28	FR0000125486	115,90	EUR	53	CEUX	4AGKEDMPLSO4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:08:28	FR0000125486	115,90	EUR	40	AQEU	4AGKEDMPLSO6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:08:28	FR0000125486	115,90	EUR	19	AQEU	4AGKEDMPLSO7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:08:28	FR0000125486	115,90	EUR	49	AQEU	4AGKEDMPLSO8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:08:28	FR0000125486	115,90	EUR	39	TQEX	2QGKEDMPLEEOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:09:39	FR0000125486	115,85	EUR	10	XPAR	2QGKEDMPLOTGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:09:39	FR0000125486	115,85	EUR	51	XPAR	2QGKEDMPLOTHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:09:44	FR0000125486	115,85	EUR	14	XPAR	2QGKEDMPLPTTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:09:44	FR0000125486	115,85	EUR	41	XPAR	2QGKEDMPLPTUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:09:44	FR0000125486	115,85	EUR	7	XPAR	2QGKEDMPLPTVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:09:44	FR0000125486	115,85	EUR	34	CEUX	4AGKEDMPM8BBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:10:14	FR0000125486	115,85	EUR	42	AQEU	4AGKEDMPME1ECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:10:14	FR0000125486	115,85	EUR	56	AQEU	4AGKEDMPME1FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:10:14	FR0000125486	115,85	EUR	40	CEUX	4AGKEDMPME1GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:10:14	FR0000125486	115,85	EUR	25	CEUX	4AGKEDMPME1HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:10:14	FR0000125486	115,85	EUR	1	CEUX	4AGKEDMPME1ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:10:14	FR0000125486	115,85	EUR	64	CEUX	4AGKEDMPME1JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:10:43	FR0000125486	115,85	EUR	9	XPAR	2QGKEDMPM3TPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:10:43	FR0000125486	115,75	EUR	30	CEUX	4AGKEDMPMIG2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:10:43	FR0000125486	115,75	EUR	56	XPAR	2QGKEDMPM3V5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:12:00	FR0000125486	115,80	EUR	100	XPAR	2QGKEDMPMDFGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:12:00	FR0000125486	115,80	EUR	149	XPAR	2QGKEDMPMDFHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:12:00	FR0000125486	115,80	EUR	23	XPAR	2QGKEDMPMDFICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:13:22	FR0000125486	115,85	EUR	149	XPAR	2QGKEDMPMP94CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:13:22	FR0000125486	115,85	EUR	45	XPAR	2QGKEDMPMP95CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:13:22	FR0000125486	115,85	EUR	67	XPAR	2QGKEDMPMP96CG2DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:13:22	FR0000125486	115,85	EUR	11	XPAR	2QGKEDMPMP97CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:14:39	FR0000125486	115,85	EUR	39	TQEX	2QGKEDMPN413CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:14:39	FR0000125486	115,85	EUR	51	TQEX	2QGKEDMPN414CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:14:39	FR0000125486	115,85	EUR	54	CEUX	4AGKEDMPNJO2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:14:39	FR0000125486	115,85	EUR	40	CEUX	4AGKEDMPNJO3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:14:39	FR0000125486	115,85	EUR	42	AQEU	4AGKEDMPNJO5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:14:39	FR0000125486	115,85	EUR	16	AQEU	4AGKEDMPNJO6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:14:39	FR0000125486	115,85	EUR	39	AQEU	4AGKEDMPNJO7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:17:28	FR0000125486	116,00	EUR	51	XPAR	2QGKEDMPNV3UCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:17:28	FR0000125486	116,00	EUR	45	XPAR	2QGKEDMPNV3VCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:17:28	FR0000125486	116,00	EUR	47	XPAR	2QGKEDMPNV40CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:17:28	FR0000125486	116,00	EUR	93	XPAR	2QGKEDMPNV41CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:17:28	FR0000125486	116,00	EUR	149	XPAR	2QGKEDMPNV42CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:17:28	FR0000125486	116,00	EUR	45	XPAR	2QGKEDMPNV46CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:17:28	FR0000125486	116,00	EUR	24	XPAR	2QGKEDMPNV4ACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:18:11	FR0000125486	116,00	EUR	259	CEUX	4AGKEDMPONCLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:19:25	FR0000125486	116,00	EUR	31	CEUX	4AGKEDMPP42PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:19:25	FR0000125486	116,00	EUR	57	XPAR	2QGKEDMPOICTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:19:57	FR0000125486	116,00	EUR	79	CEUX	4AGKEDMPP890CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:19:57	FR0000125486	116,00	EUR	86	XPAR	2QGKEDMPOMK7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:19:57	FR0000125486	116,00	EUR	24	XPAR	2QGKEDMPOMK8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:19:57	FR0000125486	116,00	EUR	37	XPAR	2QGKEDMPOMK9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:19:57	FR0000125486	116,00	EUR	41	CEUX	2QGKEDMPOMKCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:21:06	FR0000125486	115,90	EUR	30	CEUX	4AGKEDMPPS6MCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:21:06	FR0000125486	115,90	EUR	59	XPAR	2QGKEDMPPA56CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:21:43	FR0000125486	115,95	EUR	39	TQEX	2QGKEDMPPGGCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:21:43	FR0000125486	115,95	EUR	54	TQEX	2QGKEDMPPGGDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:21:43	FR0000125486	115,95	EUR	40	AQEU	4AGKEDMPQ311CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:21:43	FR0000125486	115,95	EUR	51	AQEU	4AGKEDMPQ312CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:21:43	FR0000125486	115,95	EUR	20	AQEU	4AGKEDMPQ313CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:21:43	FR0000125486	115,95	EUR	65	AQEU	4AGKEDMPQ314CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:21:43	FR0000125486	115,95	EUR	10	AQEU	4AGKEDMPQ31CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:22:16	FR0000125486	115,90	EUR	39	XPAR	2QGKEDMPPLAACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:22:17	FR0000125486	115,90	EUR	21	XPAR	2QGKEDMPPLCNCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:22:24	FR0000125486	115,90	EUR	22	XPAR	2QGKEDMPPM2VCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:23:29	FR0000125486	115,95	EUR	59	TQEX	2QGKEDMPPTOVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:23:29	FR0000125486	115,95	EUR	29	AQEU	4AGKEDMPQGECCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:23:29	FR0000125486	115,95	EUR	54	AQEU	4AGKEDMPQGEDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:23:29	FR0000125486	115,95	EUR	44	AQEU	4AGKEDMPQGEECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:23:29	FR0000125486	115,95	EUR	21	AQEU	4AGKEDMPQGEFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:23:29	FR0000125486	115,95	EUR	55	AQEU	4AGKEDMPQGEGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:23:29	FR0000125486	115,95	EUR	14	TQEX	2QGKEDMPPTPACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:24:49	FR0000125486	115,90	EUR	40	AQEU	4AGKEDMPQQKTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:24:49	FR0000125486	115,90	EUR	39	AQEU	4AGKEDMPQQKUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:24:49	FR0000125486	115,90	EUR	21	AQEU	4AGKEDMPQQKVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:24:49	FR0000125486	115,90	EUR	95	XPAR	2QGKEDMPQ7NVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:24:49	FR0000125486	115,90	EUR	4	XPAR	2QGKEDMPQ70OCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:24:49	FR0000125486	115,90	EUR	53	XPAR	2QGKEDMPQ70ICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:25:01	FR0000125486	115,85	EUR	15	XPAR	2QGKEDMPQ8SVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:26:08	FR0000125486	115,85	EUR	120	CEUX	4AGKEDMPR5F5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:26:08	FR0000125486	115,85	EUR	41	CEUX	4AGKEDMPR5FTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:26:08	FR0000125486	115,85	EUR	40	AQEU	4AGKEDMPR5FVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:26:08	FR0000125486	115,85	EUR	17	AQEU	4AGKEDMPR5G0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:26:08	FR0000125486	115,85	EUR	39	TQEX	2QGKEDMPQI7OCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:27:04	FR0000125486	115,80	EUR	73	XPAR	2QGKEDMPQQ49CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:27:54	FR0000125486	115,85	EUR	97	CEUX	4AGKEDMPRLDVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:27:54	FR0000125486	115,85	EUR	110	CEUX	4AGKEDMPRLE0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:27:54	FR0000125486	115,85	EUR	39	TQEX	2QGKEDMPR1E3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:29:14	FR0000125486	115,90	EUR	11	TQEX	2QGKEDMPRBGBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:29:14	FR0000125486	115,90	EUR	47	CEUX	4AGKEDMPRVTHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:29:14	FR0000125486	115,90	EUR	66	XPAR	2QGKEDMPRBGMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:30:07	FR0000125486	115,90	EUR	61	CEUX	4AGKEDMPS6DACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:30:07	FR0000125486	115,90	EUR	16	CEUX	4AGKEDMPS6DBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:30:07	FR0000125486	115,90	EUR	65	XPAR	2QGKEDMPRHOCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:30:07	FR0000125486	115,90	EUR	149	XPAR	2QGKEDMPRHODCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:31:26	FR0000125486	115,85	EUR	49	XPAR	2QGKEDMPRV02CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:31:26	FR0000125486	115,85	EUR	65	XPAR	2QGKEDMPRV03CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:31:26	FR0000125486	115,85	EUR	43	XPAR	2QGKEDMPRV04CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:31:26	FR0000125486	115,85	EUR	83	XPAR	2QGKEDMPRV05CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:32:46	FR0000125486	115,90	EUR	39	TQEX	2QGKEDMPS9DJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:32:46	FR0000125486	115,90	EUR	49	TQEX	2QGKEDMPS9DKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:32:46	FR0000125486	115,90	EUR	152	TQEX	2QGKEDMPS9DOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:34:05	FR0000125486	115,90	EUR	22	TQEX	2QGKEDMPSJQACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:34:05	FR0000125486	115,90	EUR	49	CEUX	4AGKEDMPTALACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:34:05	FR0000125486	115,90	EUR	63	CEUX	4AGKEDMPTALBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:34:05	FR0000125486	115,90	EUR	41	CEUX	4AGKEDMPTALCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:34:05	FR0000125486	115,90	EUR	64	CEUX	4AGKEDMPTALJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:35:25	FR0000125486	115,90	EUR	21	TQEX	2QGKEDMPSTGLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:35:25	FR0000125486	115,90	EUR	12	TQEX	2QGKEDMPSTGMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:35:25	FR0000125486	115,90	EUR	64	CEUX	4AGKEDMPTKG7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:35:25	FR0000125486	115,90	EUR	18	CEUX	4AGKEDMPTKG8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:35:56	FR0000125486	115,90	EUR	149	CEUX	4AGKEDMPTONUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:35:56	FR0000125486	115,90	EUR	29	TQEX	2QGKEDMPT1NHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:35:56	FR0000125486	115,90	EUR	40	TQEX	2QGKEDMPT1NICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:36:38	FR0000125486	115,85	EUR	83	XPAR	2QGKEDMPT8OOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:37:11	FR0000125486	115,80	EUR	60	XPAR	2QGKEDMPTDU0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:38:12	FR0000125486	115,85	EUR	82	CEUX	4AGKEDMPUF4FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:38:12	FR0000125486	115,85	EUR	159	XPAR	2QGKEDMPTMOECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:38:12	FR0000125486	115,85	EUR	39	AQEU	4AGKEDMPUF4PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:38:12	FR0000125486	115,85	EUR	5	AQEU	4AGKEDMPUF4QCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:39:32	FR0000125486	115,85	EUR	72	CEUX	4AGKEDMPUPABCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:39:32	FR0000125486	115,85	EUR	135	XPAR	2QGKEDMPU09VCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:39:32	FR0000125486	115,85	EUR	40	CEUX	2QGKEDMPU0A9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:40:10	FR0000125486	115,80	EUR	9	XPAR	2QGKEDMPU5EECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:40:43	FR0000125486	115,85	EUR	39	TQEX	2QGKEDMPU9OHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:40:43	FR0000125486	115,85	EUR	52	TQEX	2QGKEDMPU9OICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:40:43	FR0000125486	115,85	EUR	39	TQEX	2QGKEDMPU9OMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:40:43	FR0000125486	115,85	EUR	39	TQEX	2QGKEDMPU9OQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:40:43	FR0000125486	115,85	EUR	39	TQEX	2QGKEDMPU9OUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:40:43	FR0000125486	115,85	EUR	39	TQEX	2QGKEDMPU9P2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:40:43	FR0000125486	115,85	EUR	9	TQEX	2QGKEDMPU9P6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:42:28	FR0000125486	115,85	EUR	81	CEUX	4AGKEDMPVGG5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:42:28	FR0000125486	115,85	EUR	145	XPAR	2QGKEDMPUN3HCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:42:28	FR0000125486	115,85	EUR	42	XPAR	2QGKEDMPUN46CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:43:40	FR0000125486	115,85	EUR	78	CEUX	4AGKEDMPVP1VCG45A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:43:40	FR0000125486	115,85	EUR	143	XPAR	2QGKEDMPUVE0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:43:40	FR0000125486	115,85	EUR	42	CEUX	2QGKEDMPUVE3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:44:41	FR0000125486	115,85	EUR	26	CEUX	4AGKEDMQ01C2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:44:41	FR0000125486	115,85	EUR	20	XPAR	2QGKEDMPV7FLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:44:41	FR0000125486	115,85	EUR	64	XPAR	2QGKEDMPV7FMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:44:41	FR0000125486	115,85	EUR	149	XPAR	2QGKEDMPV7FNCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:46:49	FR0000125486	115,85	EUR	74	CEUX	4AGKEDMQ0J50CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:46:49	FR0000125486	115,85	EUR	134	XPAR	2QGKEDMPVOUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:46:49	FR0000125486	115,85	EUR	40	CEUX	2QGKEDMPVOIMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:46:49	FR0000125486	115,85	EUR	63	CEUX	4AGKEDMQ0J5GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:46:49	FR0000125486	115,85	EUR	14	CEUX	4AGKEDMQ0J5HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:47:50	FR0000125486	115,85	EUR	88	XPAR	2QGKEDMQ005KCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:47:50	FR0000125486	115,85	EUR	162	XPAR	2QGKEDMQ005LCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:49:37	FR0000125486	115,90	EUR	19	CEUX	4AGKEDMQ198NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:49:37	FR0000125486	115,90	EUR	18	CEUX	4AGKEDMQ198OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:49:37	FR0000125486	115,90	EUR	200	CEUX	4AGKEDMQ198SCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:49:37	FR0000125486	115,90	EUR	75	CEUX	4AGKEDMQ198VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:50:56	FR0000125486	115,80	EUR	43	AQEU	4AGKEDMQ1KMMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:50:56	FR0000125486	115,80	EUR	21	AQEU	4AGKEDMQ1KMNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:50:56	FR0000125486	115,80	EUR	49	AQEU	4AGKEDMQ1KMOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:50:56	FR0000125486	115,80	EUR	91	CEUX	4AGKEDMQ1KMPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:50:56	FR0000125486	115,80	EUR	3	TQEX	2QGKEDMQ0P7BCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:50:56	FR0000125486	115,80	EUR	39	TQEX	2QGKEDMQ0P7CCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:52:15	FR0000125486	115,85	EUR	142	XPAR	2QGKEDMQ12Q0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:52:15	FR0000125486	115,85	EUR	95	XPAR	2QGKEDMQ12Q1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:52:15	FR0000125486	115,85	EUR	17	XPAR	2QGKEDMQ12Q2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:53:35	FR0000125486	115,90	EUR	62	CEUX	4AGKEDMQ295SCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:53:35	FR0000125486	115,90	EUR	41	CEUX	4AGKEDMQ295TCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:53:35	FR0000125486	115,90	EUR	19	CEUX	4AGKEDMQ295UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:53:35	FR0000125486	115,90	EUR	120	CEUX	4AGKEDMQ2962CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:53:35	FR0000125486	115,90	EUR	12	CEUX	4AGKEDMQ2966CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:54:48	FR0000125486	115,85	EUR	31	CEUX	4AGKEDMQ2I5VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:54:48	FR0000125486	115,85	EUR	57	XPAR	2QGKEDMQ11QLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:55:21	FR0000125486	115,85	EUR	89	XPAR	2QGKEDMQ1QDVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:55:21	FR0000125486	115,85	EUR	45	XPAR	2QGKEDMQ1QE0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:55:21	FR0000125486	115,85	EUR	114	XPAR	2QGKEDMQ1QE1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:56:26	FR0000125486	115,80	EUR	82	XPAR	2QGKEDMQ22UACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:57:07	FR0000125486	115,85	EUR	116	TQEX	2QGKEDMQ2854CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:57:07	FR0000125486	115,85	EUR	107	CEUX	4AGKEDMQ363NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:57:51	FR0000125486	115,85	EUR	30	CEUX	4AGKEDMQ3BAACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:57:51	FR0000125486	115,85	EUR	55	XPAR	2QGKEDMQ2CTMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:59:00	FR0000125486	115,95	EUR	21	CEUX	4AGKEDMQ3K3HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:59:00	FR0000125486	115,95	EUR	72	CEUX	4AGKEDMQ3K3NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:59:00	FR0000125486	115,95	EUR	4	CEUX	4AGKEDMQ3K3OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:59:00	FR0000125486	115,95	EUR	37	XPAR	2QGKEDMQ2LA6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:59:00	FR0000125486	115,95	EUR	63	XPAR	2QGKEDMQ2LA7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 10:59:00	FR0000125486	115,95	EUR	34	XPAR	2QGKEDMQ2LA8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:00:12	FR0000125486	115,95	EUR	51	CEUX	4AGKEDMQ3UA0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:00:12	FR0000125486	115,95	EUR	21	CEUX	4AGKEDMQ3UA1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:00:12	FR0000125486	115,95	EUR	36	CEUX	4AGKEDMQ3UA2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:00:12	FR0000125486	115,95	EUR	20	CEUX	4AGKEDMQ3UA3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:00:12	FR0000125486	115,95	EUR	64	XPAR	2QGKEDMQ2V6FCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:00:12	FR0000125486	115,95	EUR	39	XPAR	2QGKEDMQ2V6KCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:00:53	FR0000125486	115,90	EUR	37	CEUX	4AGKEDMQ43NUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:01:41	FR0000125486	115,90	EUR	81	CEUX	4AGKEDMQ49RICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:01:41	FR0000125486	115,90	EUR	122	XPAR	2QGKEDMQ3A3VCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:01:41	FR0000125486	115,90	EUR	39	TQEX	2QGKEDMQ3A47CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:02:51	FR0000125486	115,90	EUR	4	TQEX	2QGKEDMQ3IQACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:02:51	FR0000125486	115,90	EUR	10	TQEX	2QGKEDMQ3IQBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:02:51	FR0000125486	115,90	EUR	39	TQEX	2QGKEDMQ3IQCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:02:51	FR0000125486	115,90	EUR	43	AQEU	4AGKEDMQ4J1BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:02:51	FR0000125486	115,90	EUR	44	AQEU	4AGKEDMQ4J1CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:02:51	FR0000125486	115,90	EUR	44	AQEU	4AGKEDMQ4J1LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:02:51	FR0000125486	115,90	EUR	44	AQEU	4AGKEDMQ4J1PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:02:51	FR0000125486	115,90	EUR	44	AQEU	4AGKEDMQ4J1TCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:04:11	FR0000125486	115,95	EUR	83	XPAR	2QGKEDMQ3ST5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:04:11	FR0000125486	115,95	EUR	90	XPAR	2QGKEDMQ3ST6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:04:11	FR0000125486	115,95	EUR	67	XPAR	2QGKEDMQ3ST7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:04:11	FR0000125486	115,95	EUR	36	XPAR	2QGKEDMQ3ST8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:05:03	FR0000125486	115,95	EUR	56	XPAR	2QGKEDMQ43IHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:05:03	FR0000125486	115,95	EUR	32	CEUX	4AGKEDMQ54MICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:05:50	FR0000125486	115,95	EUR	33	CEUX	4AGKEDMQ5AN5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:05:50	FR0000125486	115,95	EUR	60	XPAR	2QGKEDMQ49A0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:06:23	FR0000125486	115,95	EUR	27	CEUX	4AGKEDMQ5EVCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:06:23	FR0000125486	115,95	EUR	51	CEUX	4AGKEDMQ5EVDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:06:23	FR0000125486	115,95	EUR	40	CEUX	4AGKEDMQ5EVECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:06:23	FR0000125486	115,95	EUR	22	CEUX	4AGKEDMQ5EVFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:06:23	FR0000125486	115,95	EUR	41	AQEU	4AGKEDMQ5EVHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:06:23	FR0000125486	115,95	EUR	17	AQEU	4AGKEDMQ5EVICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:06:23	FR0000125486	115,95	EUR	19	AQEU	4AGKEDMQ5EVJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:06:23	FR0000125486	115,95	EUR	39	TQEX	2QGKEDMQ4DCACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:07:43	FR0000125486	115,95	EUR	1	TQEX	2QGKEDMQ4NJQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:07:43	FR0000125486	115,95	EUR	16	AQEU	4AGKEDMQ5PPCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:07:43	FR0000125486	115,95	EUR	42	AQEU	4AGKEDMQ5PPDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:07:43	FR0000125486	115,95	EUR	151	TQEX	2QGKEDMQ4NK3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:07:43	FR0000125486	115,95	EUR	1	TQEX	2QGKEDMQ4NK8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:07:43	FR0000125486	115,95	EUR	44	TQEX	2QGKEDMQ4NKBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:09:02	FR0000125486	115,95	EUR	38	CEUX	4AGKEDMQ6404CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:09:02	FR0000125486	115,95	EUR	40	AQEU	4AGKEDMQ6406CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:09:02	FR0000125486	115,95	EUR	2	TQEX	2QGKEDMQ510LCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:09:02	FR0000125486	115,95	EUR	67	XPAR	2QGKEDMQ510RCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:09:39	FR0000125486	115,90	EUR	32	CEUX	4AGKEDMQ68UTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:09:39	FR0000125486	115,90	EUR	54	XPAR	2QGKEDMQ55JICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:09:56	FR0000125486	115,85	EUR	68	XPAR	2QGKEDMQ57OLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:09:56	FR0000125486	115,85	EUR	40	CEUX	4AGKEDMQ6BC9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:10:19	FR0000125486	115,80	EUR	83	XPAR	2QGKEDMQ5ATKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:11:15	FR0000125486	115,80	EUR	83	XPAR	2QGKEDMQ5IFTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:11:15	FR0000125486	115,80	EUR	49	XPAR	2QGKEDMQ5IFUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:11:15	FR0000125486	115,80	EUR	64	XPAR	2QGKEDMQ5IFVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:11:15	FR0000125486	115,80	EUR	35	XPAR	2QGKEDMQ5IG0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:12:34	FR0000125486	115,80	EUR	175	XPAR	2QGKEDMQ5R30CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:12:34	FR0000125486	115,80	EUR	20	XPAR	2QGKEDMQ5R31CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:12:34	FR0000125486	115,80	EUR	29	XPAR	2QGKEDMQ5R32CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:13:54	FR0000125486	115,80	EUR	13	TQEX	2QGKEDMQ634TCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:13:54	FR0000125486	115,80	EUR	108	CEUX	4AGKEDMQ7893CG45A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:13:54	FR0000125486	115,80	EUR	19	AQEU	4AGKEDMQ7895CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:13:54	FR0000125486	115,80	EUR	47	AQEU	4AGKEDMQ7896CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:13:54	FR0000125486	115,80	EUR	42	AQEU	4AGKEDMQ7897CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:14:36	FR0000125486	115,75	EUR	76	XPAR	2QGKEDMQ67N3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:15:40	FR0000125486	115,85	EUR	83	XPAR	2QGKEDMQ6GS2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:15:40	FR0000125486	115,85	EUR	24	XPAR	2QGKEDMQ6GS3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:15:40	FR0000125486	115,85	EUR	47	XPAR	2QGKEDMQ6GS4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:15:40	FR0000125486	115,85	EUR	68	XPAR	2QGKEDMQ6GS5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:15:40	FR0000125486	115,85	EUR	15	XPAR	2QGKEDMQ6GS6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:16:59	FR0000125486	115,85	EUR	120	CEUX	4AGKEDMQ7USVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:16:59	FR0000125486	115,85	EUR	43	CEUX	4AGKEDMQ7UT0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:16:59	FR0000125486	115,85	EUR	18	CEUX	4AGKEDMQ7UT1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:16:59	FR0000125486	115,85	EUR	57	CEUX	4AGKEDMQ7UT2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:18:19	FR0000125486	115,85	EUR	4	TQEX	2QGKEDMQ70DECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:18:19	FR0000125486	115,85	EUR	39	TQEX	2QGKEDMQ70DFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:18:19	FR0000125486	115,85	EUR	120	CEUX	4AGKEDMQ871BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:18:19	FR0000125486	115,85	EUR	49	CEUX	4AGKEDMQ871CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:18:19	FR0000125486	115,85	EUR	10	CEUX	4AGKEDMQ871DCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:18:19	FR0000125486	115,85	EUR	13	CEUX	4AGKEDMQ871ECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:18:58	FR0000125486	115,85	EUR	32	CEUX	4AGKEDMQ8CRICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:18:58	FR0000125486	115,85	EUR	56	XPAR	2QGKEDMQ75NCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:20:05	FR0000125486	115,90	EUR	26	AQEU	4AGKEDMQ8KP7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:20:05	FR0000125486	115,90	EUR	20	AQEU	4AGKEDMQ8KP8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:20:05	FR0000125486	115,90	EUR	17	AQEU	4AGKEDMQ8KP9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:20:05	FR0000125486	115,90	EUR	63	AQEU	4AGKEDMQ8KPACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:20:05	FR0000125486	115,90	EUR	39	AQEU	4AGKEDMQ8KPECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:20:05	FR0000125486	115,90	EUR	64	AQEU	4AGKEDMQ8KPFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:20:05	FR0000125486	115,90	EUR	14	AQEU	4AGKEDMQ8KPGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:21:24	FR0000125486	115,85	EUR	42	XPAR	2QGKEDMQ7MKUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:21:24	FR0000125486	115,85	EUR	69	XPAR	2QGKEDMQ7MKVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:21:24	FR0000125486	115,85	EUR	130	XPAR	2QGKEDMQ7ML0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:22:44	FR0000125486	115,90	EUR	17	AQEU	4AGKEDMQ97FRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:22:44	FR0000125486	115,90	EUR	39	AQEU	4AGKEDMQ97FSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:22:44	FR0000125486	115,90	EUR	44	AQEU	4AGKEDMQ97FTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:22:44	FR0000125486	115,90	EUR	82	XPAR	2QGKEDMQ7V12CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:22:44	FR0000125486	115,90	EUR	10	XPAR	2QGKEDMQ7V13CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:22:44	FR0000125486	115,90	EUR	54	XPAR	2QGKEDMQ7V14CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:24:03	FR0000125486	115,90	EUR	35	AQEU	4AGKEDMQ9H7ECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:24:03	FR0000125486	115,90	EUR	43	AQEU	4AGKEDMQ9H7FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:24:03	FR0000125486	115,90	EUR	19	AQEU	4AGKEDMQ9H7GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:24:03	FR0000125486	115,90	EUR	56	AQEU	4AGKEDMQ9H7HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:24:03	FR0000125486	115,90	EUR	39	TQEX	2QGKEDMQ88LDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:24:03	FR0000125486	115,90	EUR	12	TQEX	2QGKEDMQ88LECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:24:03	FR0000125486	115,90	EUR	48	TQEX	2QGKEDMQ88LFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:25:23	FR0000125486	115,90	EUR	39	AQEU	4AGKEDMQ9QHQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:25:23	FR0000125486	115,90	EUR	18	AQEU	4AGKEDMQ9QHRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:25:23	FR0000125486	115,90	EUR	43	AQEU	4AGKEDMQ9QHSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:25:23	FR0000125486	115,90	EUR	109	CEUX	4AGKEDMQ9QHTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:25:23	FR0000125486	115,90	EUR	39	TQEX	2QGKEDMQ8I2ECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:26:42	FR0000125486	115,90	EUR	120	CEUX	4AGKEDMQA4H9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:26:42	FR0000125486	115,90	EUR	86	CEUX	4AGKEDMQA4HACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:26:42	FR0000125486	115,90	EUR	41	AQEU	4AGKEDMQA4HBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:28:08	FR0000125486	115,95	EUR	149	XPAR	2QGKEDMQ976BCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:28:08	FR0000125486	115,95	EUR	45	XPAR	2QGKEDMQ976CCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:28:08	FR0000125486	115,95	EUR	43	XPAR	2QGKEDMQ976DCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:29:21	FR0000125486	115,90	EUR	30	CEUX	4AGKEDMQAOL0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:29:21	FR0000125486	115,90	EUR	56	XPAR	2QGKEDMQ9G5ECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:29:21	FR0000125486	115,90	EUR	66	XPAR	2QGKEDMQ9GA6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:29:21	FR0000125486	115,90	EUR	15	XPAR	2QGKEDMQ9GA7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:29:23	FR0000125486	115,85	EUR	81	XPAR	2QGKEDMQ9HK9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:30:13	FR0000125486	115,90	EUR	77	XPAR	2QGKEDMQ9U35CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:31:07	FR0000125486	115,90	EUR	120	CEUX	4AGKEDMQBF18CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:31:07	FR0000125486	115,90	EUR	3	CEUX	4AGKEDMQBF19CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:31:07	FR0000125486	115,90	EUR	87	XPAR	2QGKEDMQA55LCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:31:07	FR0000125486	115,90	EUR	32	XPAR	2QGKEDMQA5SMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:32:27	FR0000125486	115,90	EUR	56	CEUX	4AGKEDMQBON5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:32:28	FR0000125486	115,95	EUR	85	XPAR	2QGKEDMQAFH4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:32:28	FR0000125486	115,95	EUR	85	XPAR	2QGKEDMQAFH5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:32:28	FR0000125486	115,95	EUR	18	XPAR	2QGKEDMQAFH6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:33:46	FR0000125486	115,95	EUR	49	XPAR	2QGKEDMQAOKBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:33:46	FR0000125486	115,95	EUR	47	XPAR	2QGKEDMQAOKCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:33:46	FR0000125486	115,95	EUR	44	XPAR	2QGKEDMQAOKDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:33:46	FR0000125486	115,95	EUR	87	XPAR	2QGKEDMQAOKECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:33:46	FR0000125486	115,95	EUR	5	XPAR	2QGKEDMQAOKFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:33:46	FR0000125486	115,95	EUR	13	XPAR	2QGKEDMQAOKGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:34:31	FR0000125486	115,90	EUR	78	XPAR	2QGKEDMQAT5VCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:35:32	FR0000125486	115,90	EUR	120	CEUX	4AGKEDMQCERDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:35:32	FR0000125486	115,90	EUR	4	CEUX	4AGKEDMQCERECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:35:32	FR0000125486	115,90	EUR	39	AQEU	4AGKEDMQCERFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:35:32	FR0000125486	115,90	EUR	42	AQEU	4AGKEDMQCERGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:35:32	FR0000125486	115,90	EUR	39	TQEX	2QGKEDMQB54PCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:36:54	FR0000125486	115,90	EUR	37	TQEX	2QGKEDMQBE8ECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:36:54	FR0000125486	115,90	EUR	75	CEUX	4AGKEDMQCODICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:36:54	FR0000125486	115,90	EUR	132	XPAR	2QGKEDMQBE8KCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:38:10	FR0000125486	115,85	EUR	32	CEUX	4AGKEDMQD00PUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:38:10	FR0000125486	115,85	EUR	59	XPAR	2QGKEDMQBM8JCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:38:38	FR0000125486	115,90	EUR	1	TQEX	2QGKEDMQBOV4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:38:38	FR0000125486	115,90	EUR	39	TQEX	2QGKEDMQBOV5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:38:38	FR0000125486	115,90	EUR	2	TQEX	2QGKEDMQBOV6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:38:38	FR0000125486	115,90	EUR	44	AQEU	4AGKEDMQD3KHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:38:38	FR0000125486	115,90	EUR	16	AQEU	4AGKEDMQD3KICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:38:38	FR0000125486	115,90	EUR	39	AQEU	4AGKEDMQD3KRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:38:38	FR0000125486	115,90	EUR	14	AQEU	4AGKEDMQD3KSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:38:38	FR0000125486	115,90	EUR	39	AQEU	4AGKEDMQD3L0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:38:38	FR0000125486	115,90	EUR	39	AQEU	4AGKEDMQD3L4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:38:38	FR0000125486	115,90	EUR	7	AQEU	4AGKEDMQD3L8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:39:57	FR0000125486	115,90	EUR	2	AQEU	4AGKEDMQDC6UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:39:57	FR0000125486	115,90	EUR	5	AQEU	4AGKEDMQDC6VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:39:57	FR0000125486	115,90	EUR	43	AQEU	4AGKEDMQDC70CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:39:57	FR0000125486	115,90	EUR	8	AQEU	4AGKEDMQDC71CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:39:59	FR0000125486	115,90	EUR	41	AQEU	4AGKEDMQDC9SCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:40:00	FR0000125486	115,90	EUR	40	AQEU	4AGKEDMQDCC9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:40:01	FR0000125486	115,90	EUR	41	AQEU	4AGKEDMQDCEVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:40:02	FR0000125486	115,90	EUR	41	AQEU	4AGKEDMQDCIGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:40:03	FR0000125486	115,90	EUR	21	AQEU	4AGKEDMQDCO8CG45A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:40:50	FR0000125486	115,85	EUR	10	XPAR	2QGKEDMQC80GCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:41:17	FR0000125486	115,85	EUR	19	CEUX	4AGKEDMQDM6HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:41:17	FR0000125486	115,85	EUR	94	CEUX	4AGKEDMQDM6ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:41:17	FR0000125486	115,85	EUR	19	CEUX	4AGKEDMQDM6JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:41:17	FR0000125486	115,85	EUR	67	CEUX	4AGKEDMQDM6KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:41:17	FR0000125486	115,85	EUR	4	CEUX	4AGKEDMQDM6LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:41:17	FR0000125486	115,85	EUR	19	TQEX	2QGKEDMQCB37CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:42:00	FR0000125486	115,80	EUR	74	XPAR	2QGKEDMQCFM3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:43:03	FR0000125486	115,85	EUR	39	TQEX	2QGKEDMQCMQ0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:43:03	FR0000125486	115,85	EUR	39	TQEX	2QGKEDMQCMQ4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:43:03	FR0000125486	115,85	EUR	39	TQEX	2QGKEDMQCMQ8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:43:03	FR0000125486	115,85	EUR	39	TQEX	2QGKEDMQCMQCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:43:03	FR0000125486	115,85	EUR	70	TQEX	2QGKEDMQCMQGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:44:23	FR0000125486	115,90	EUR	85	XPAR	2QGKEDMQCU7MCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:44:23	FR0000125486	115,90	EUR	18	XPAR	2QGKEDMQCU7NCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:44:23	FR0000125486	115,90	EUR	87	XPAR	2QGKEDMQCU7OCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:44:23	FR0000125486	115,90	EUR	35	XPAR	2QGKEDMQCU7PCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:45:08	FR0000125486	115,85	EUR	79	XPAR	2QGKEDMQD2TGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:46:08	FR0000125486	115,85	EUR	39	TQEX	2QGKEDMQDAK0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:46:08	FR0000125486	115,85	EUR	20	CEUX	4AGKEDMQENLUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:46:08	FR0000125486	115,85	EUR	63	CEUX	4AGKEDMQENLVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:46:08	FR0000125486	115,85	EUR	21	CEUX	4AGKEDMQENM0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:46:08	FR0000125486	115,85	EUR	24	CEUX	4AGKEDMQENM1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:46:08	FR0000125486	115,85	EUR	42	AQEU	4AGKEDMQENM3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:46:08	FR0000125486	115,85	EUR	18	AQEU	4AGKEDMQENM4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:47:26	FR0000125486	115,85	EUR	39	TQEX	2QGKEDMQDJADCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:47:26	FR0000125486	115,85	EUR	119	CEUX	4AGKEDMQF0KUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:47:26	FR0000125486	115,85	EUR	42	AQEU	4AGKEDMQF0L0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:47:26	FR0000125486	115,85	EUR	17	AQEU	4AGKEDMQF0L1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:48:44	FR0000125486	115,85	EUR	39	TQEX	2QGKEDMQDR2OCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:48:44	FR0000125486	115,85	EUR	29	CEUX	4AGKEDMQF8S0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:48:44	FR0000125486	115,85	EUR	52	CEUX	4AGKEDMQF8S1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:48:44	FR0000125486	115,85	EUR	42	AQEU	4AGKEDMQF8S2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:48:44	FR0000125486	115,85	EUR	16	AQEU	4AGKEDMQF8S3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:48:44	FR0000125486	115,85	EUR	59	AQEU	4AGKEDMQF8S4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:49:59	FR0000125486	115,80	EUR	63	XPAR	2QGKEDMQE3FECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:49:59	FR0000125486	115,80	EUR	1	XPAR	2QGKEDMQE3FFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:50:02	FR0000125486	115,80	EUR	11	XPAR	2QGKEDMQE48MCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:50:04	FR0000125486	115,75	EUR	59	XPAR	2QGKEDMQE4MBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:50:06	FR0000125486	115,75	EUR	32	CEUX	4AGKEDMQFKFICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:50:07	FR0000125486	115,70	EUR	49	XPAR	2QGKEDMQE5OPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:50:43	FR0000125486	115,70	EUR	52	XPAR	2QGKEDMQEB5OCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:50:58	FR0000125486	115,70	EUR	31	XPAR	2QGKEDMQECSCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:51:14	FR0000125486	115,70	EUR	52	XPAR	2QGKEDMQEES2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:51:29	FR0000125486	115,70	EUR	30	XPAR	2QGKEDMQEG7QCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:51:29	FR0000125486	115,70	EUR	54	XPAR	2QGKEDMQEG82CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:51:59	FR0000125486	115,70	EUR	31	XPAR	2QGKEDMQEJ5NCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:52:59	FR0000125486	115,75	EUR	10	XPAR	2QGKEDMQEQDHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:52:59	FR0000125486	115,75	EUR	10	XPAR	2QGKEDMQEQDQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:52:59	FR0000125486	115,75	EUR	1	XPAR	2QGKEDMQEQDRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:53:09	FR0000125486	115,80	EUR	26	CEUX	4AGKEDMQGBTECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:53:09	FR0000125486	115,80	EUR	7	TQEX	2QGKEDMQERH8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:53:09	FR0000125486	115,80	EUR	52	XPAR	2QGKEDMQERHFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:53:28	FR0000125486	115,80	EUR	10	XPAR	2QGKEDMQETD5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:53:29	FR0000125486	115,80	EUR	10	XPAR	2QGKEDMQETFUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:53:29	FR0000125486	115,80	EUR	1	XPAR	2QGKEDMQETG0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:53:43	FR0000125486	115,80	EUR	10	XPAR	2QGKEDMQEV0TCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:53:44	FR0000125486	115,80	EUR	10	XPAR	2QGKEDMQEV3UCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:53:44	FR0000125486	115,80	EUR	1	XPAR	2QGKEDMQEV3VCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:53:58	FR0000125486	115,80	EUR	10	XPAR	2QGKEDMQF0UJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:53:58	FR0000125486	115,80	EUR	12	XPAR	2QGKEDMQF0V8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:53:59	FR0000125486	115,80	EUR	10	XPAR	2QGKEDMQF11TCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:53:59	FR0000125486	115,80	EUR	15	XPAR	2QGKEDMQF127CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:53:59	FR0000125486	115,80	EUR	10	XPAR	2QGKEDMQF13CCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:53:59	FR0000125486	115,80	EUR	1	XPAR	2QGKEDMQF13DCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:54:13	FR0000125486	115,80	EUR	10	XPAR	2QGKEDMQF2G6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:54:13	FR0000125486	115,80	EUR	10	XPAR	2QGKEDMQF2GKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:54:29	FR0000125486	115,80	EUR	10	XPAR	2QGKEDMQF42LCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:54:29	FR0000125486	115,80	EUR	1	XPAR	2QGKEDMQF42MCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:54:43	FR0000125486	115,80	EUR	10	XPAR	2QGKEDMQF5JQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:54:44	FR0000125486	115,80	EUR	10	XPAR	2QGKEDMQF5T9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:54:44	FR0000125486	115,80	EUR	1	XPAR	2QGKEDMQF5TACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:54:58	FR0000125486	115,90	EUR	10	XPAR	2QGKEDMQF7PKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:54:59	FR0000125486	115,90	EUR	10	XPAR	2QGKEDMQF7ULCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:54:59	FR0000125486	115,90	EUR	1	XPAR	2QGKEDMQF7UMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:54:59	FR0000125486	115,90	EUR	12	XPAR	2QGKEDMQF7V3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:54:59	FR0000125486	115,90	EUR	10	XPAR	2QGKEDMQF7VBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:54:59	FR0000125486	115,90	EUR	15	XPAR	2QGKEDMQF7VGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:55:01	FR0000125486	115,90	EUR	43	XPAR	2QGKEDMQF88PCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:55:13	FR0000125486	115,90	EUR	11	XPAR	2QGKEDMQF9MACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:55:14	FR0000125486	115,90	EUR	10	XPAR	2QGKEDMQF9P1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:55:14	FR0000125486	115,90	EUR	1	XPAR	2QGKEDMQF9P2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:55:14	FR0000125486	115,90	EUR	10	XPAR	2QGKEDMQF9PLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:55:14	FR0000125486	115,90	EUR	15	XPAR	2QGKEDMQF9PVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:55:28	FR0000125486	115,90	EUR	16	XPAR	2QGKEDMQFB3SCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:55:29	FR0000125486	115,90	EUR	4	XPAR	2QGKEDMQFB90CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:55:29	FR0000125486	115,90	EUR	1	XPAR	2QGKEDMQFB91CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:55:29	FR0000125486	115,90	EUR	12	XPAR	2QGKEDMQFBAKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:55:29	FR0000125486	115,90	EUR	15	XPAR	2QGKEDMQFBAUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:55:43	FR0000125486	115,90	EUR	25	XPAR	2QGKEDMQFD8TCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:55:59	FR0000125486	115,90	EUR	4	XPAR	2QGKEDMQFER1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:55:59	FR0000125486	115,90	EUR	1	XPAR	2QGKEDMQFER2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:56:13	FR0000125486	116,00	EUR	39	AQEU	4AGKEDMQH2JUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:56:13	FR0000125486	116,00	EUR	16	AQEU	4AGKEDMQH2JVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:56:13	FR0000125486	116,00	EUR	14	CEUX	4AGKEDMQH2K1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:56:13	FR0000125486	116,00	EUR	63	CEUX	4AGKEDMQH2K2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:56:13	FR0000125486	116,00	EUR	39	AQEU	4AGKEDMQH2KECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:56:13	FR0000125486	116,00	EUR	16	AQEU	4AGKEDMQH2KFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:56:13	FR0000125486	116,00	EUR	120	CEUX	4AGKEDMQH2KHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:56:13	FR0000125486	116,00	EUR	72	CEUX	4AGKEDMQH2KOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:56:13	FR0000125486	116,00	EUR	39	AQEU	4AGKEDMQH2KQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:56:13	FR0000125486	116,00	EUR	16	AQEU	4AGKEDMQH2KRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:57:29	FR0000125486	116,00	EUR	2	XPAR	2QGKEDMQFP9ICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:57:29	FR0000125486	116,00	EUR	1	XPAR	2QGKEDMQFP9JCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:57:44	FR0000125486	116,00	EUR	2	XPAR	2QGKEDMQFR1OCG2DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:57:44	FR0000125486	116,00	EUR	1	XPAR	2QGKEDMQFR1PCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:57:59	FR0000125486	116,00	EUR	2	XPAR	2QGKEDMQFSK2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:57:59	FR0000125486	116,00	EUR	1	XPAR	2QGKEDMQFSK3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:58:14	FR0000125486	116,00	EUR	2	XPAR	2QGKEDMQFTMICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:58:14	FR0000125486	116,00	EUR	1	XPAR	2QGKEDMQFTMJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:58:28	FR0000125486	116,00	EUR	16	XPAR	2QGKEDMQFV6BCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:58:28	FR0000125486	116,05	EUR	8	XPAR	2QGKEDMQFV8NCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:58:28	FR0000125486	116,05	EUR	8	XPAR	2QGKEDMQFV8OCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:58:28	FR0000125486	116,05	EUR	1	XPAR	2QGKEDMQFV8PCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:58:28	FR0000125486	116,05	EUR	149	XPAR	2QGKEDMQFV8QCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:58:28	FR0000125486	116,05	EUR	35	XPAR	2QGKEDMQFV8RCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:58:44	FR0000125486	116,00	EUR	2	XPAR	2QGKEDMQG0KICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:58:44	FR0000125486	116,00	EUR	1	XPAR	2QGKEDMQG0KJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:58:56	FR0000125486	116,05	EUR	1	XPAR	2QGKEDMQG1TECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:58:56	FR0000125486	116,05	EUR	83	XPAR	2QGKEDMQG1TFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:58:56	FR0000125486	116,05	EUR	149	XPAR	2QGKEDMQG1TGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:58:56	FR0000125486	116,05	EUR	15	XPAR	2QGKEDMQG1THCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:59:59	FR0000125486	116,05	EUR	2	XPAR	2QGKEDMQGBN8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 11:59:59	FR0000125486	116,05	EUR	1	XPAR	2QGKEDMQGBN9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:00:05	FR0000125486	116,05	EUR	77	CEUX	4AGKEDMQJ1MJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:00:05	FR0000125486	116,05	EUR	127	XPAR	2QGKEDMQGD01CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:00:05	FR0000125486	116,05	EUR	37	TQEX	2QGKEDMQGD04CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:00:23	FR0000125486	116,10	EUR	32	CEUX	4AGKEDMQJ6F7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:00:23	FR0000125486	116,10	EUR	57	XPAR	2QGKEDMQGHGMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:01:29	FR0000125486	116,10	EUR	82	XPAR	2QGKEDMQGP6DCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:01:29	FR0000125486	116,10	EUR	113	XPAR	2QGKEDMQGP6ECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:01:29	FR0000125486	116,10	EUR	41	XPAR	2QGKEDMQGP6FCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:03:19	FR0000125486	116,15	EUR	83	XPAR	2QGKEDMQH53BCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:03:19	FR0000125486	116,15	EUR	64	XPAR	2QGKEDMQH53CCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:03:19	FR0000125486	116,15	EUR	44	XPAR	2QGKEDMQH53DCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:03:19	FR0000125486	116,15	EUR	57	XPAR	2QGKEDMQH53ECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:03:45	FR0000125486	116,10	EUR	76	XPAR	2QGKEDMQH8F1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:03:50	FR0000125486	116,10	EUR	81	XPAR	2QGKEDMQH8V8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:04:53	FR0000125486	116,10	EUR	113	CEUX	4AGKEDMQJACOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:04:53	FR0000125486	116,10	EUR	42	CEUX	4AGKEDMQJACPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:04:53	FR0000125486	116,10	EUR	86	CEUX	4AGKEDMQJACQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:06:10	FR0000125486	116,10	EUR	90	XPAR	2QGKEDMQHR4BCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:06:10	FR0000125486	116,10	EUR	132	XPAR	2QGKEDMQHR4CCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:07:22	FR0000125486	116,10	EUR	65	XPAR	2QGKEDMQJ258CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:09:31	FR0000125486	116,10	EUR	11	CEUX	4AGKEDMQKAHICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:11:46	FR0000125486	116,20	EUR	329	CEUX	4AGKEDMQKRUGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:11:47	FR0000125486	116,15	EUR	79	CEUX	4AGKEDMQKS0OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:11:47	FR0000125486	116,15	EUR	149	XPAR	2QGKEDMQIVO1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:11:47	FR0000125486	116,15	EUR	40	CEUX	4AGKEDMQKS0UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:11:47	FR0000125486	116,10	EUR	54	CEUX	4AGKEDMQKS1DCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:12:07	FR0000125486	116,15	EUR	39	AQEU	4AGKEDMQKVD8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:12:07	FR0000125486	116,15	EUR	40	AQEU	4AGKEDMQKVD9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:12:07	FR0000125486	116,15	EUR	17	AQEU	4AGKEDMQKVDAC G45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:12:07	FR0000125486	116,15	EUR	65	AQEU	4AGKEDMQKVDBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:12:07	FR0000125486	116,15	EUR	87	XPAR	2QGKEDMQJ2V7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:13:49	FR0000125486	116,15	EUR	113	XPAR	2QGKEDMQJE68CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:13:49	FR0000125486	116,15	EUR	158	XPAR	2QGKEDMQJE69CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:15:31	FR0000125486	116,15	EUR	11	TQEX	2QGKEDMQJT4UCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:15:31	FR0000125486	116,15	EUR	39	TQEX	2QGKEDMQJT4VCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:15:31	FR0000125486	116,15	EUR	53	TQEX	2QGKEDMQJT50CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:15:31	FR0000125486	116,15	EUR	39	TQEX	2QGKEDMQJT54CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:15:31	FR0000125486	116,15	EUR	56	TQEX	2QGKEDMQJT55CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:15:31	FR0000125486	116,15	EUR	39	TQEX	2QGKEDMQJT59CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:15:31	FR0000125486	116,15	EUR	43	TQEX	2QGKEDMQJT5ACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:17:38	FR0000125486	116,10	EUR	79	CEUX	4AGKEDMQMEO7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:17:38	FR0000125486	116,10	EUR	66	XPAR	2QGKEDMQKFH2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:17:38	FR0000125486	116,10	EUR	19	XPAR	2QGKEDMQKFH3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:17:38	FR0000125486	116,10	EUR	58	XPAR	2QGKEDMQKFH4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:17:38	FR0000125486	116,10	EUR	39	TQEX	2QGKEDMQKFH5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:18:55	FR0000125486	116,10	EUR	14	CEUX	4AGKEDMQMNNGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:18:55	FR0000125486	116,10	EUR	66	CEUX	4AGKEDMQMNNHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:19:48	FR0000125486	116,10	EUR	60	CEUX	4AGKEDMQMU8FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:19:48	FR0000125486	116,10	EUR	30	TQEX	2QGKEDMQKUARCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:19:48	FR0000125486	116,10	EUR	104	XPAR	2QGKEDMQKUB3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:19:48	FR0000125486	116,10	EUR	36	CEUX	4AGKEDMQMU90CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:19:48	FR0000125486	116,10	EUR	41	AQEU	4AGKEDMQMU92CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:19:48	FR0000125486	116,10	EUR	20	AQEU	4AGKEDMQMU93CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:19:48	FR0000125486	116,10	EUR	41	TQEX	2QGKEDMQKUBCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:20:43	FR0000125486	116,05	EUR	69	XPAR	2QGKEDMQL65HCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:20:45	FR0000125486	116,00	EUR	67	XPAR	2QGKEDMQL6CUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:22:02	FR0000125486	116,05	EUR	38	CEUX	4AGKEDMQNHKICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:22:02	FR0000125486	116,05	EUR	78	CEUX	4AGKEDMQNHKLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:23:40	FR0000125486	116,05	EUR	78	CEUX	4AGKEDMQNT10CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:23:40	FR0000125486	116,05	EUR	19	XPAR	2QGKEDMQLQQMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:23:40	FR0000125486	116,05	EUR	137	XPAR	2QGKEDMQLQQNCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:23:40	FR0000125486	116,05	EUR	41	CEUX	2QGKEDMQLQQRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:24:52	FR0000125486	116,05	EUR	40	AQEU	4AGKEDMQO78VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:24:52	FR0000125486	116,05	EUR	79	CEUX	4AGKEDMQO791CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:24:52	FR0000125486	116,05	EUR	9	CEUX	4AGKEDMQO792CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:24:52	FR0000125486	116,05	EUR	67	XPAR	2QGKEDMQM4H5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:24:52	FR0000125486	116,05	EUR	6	CEUX	4AGKEDMQO799CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:24:52	FR0000125486	116,05	EUR	50	CEUX	4AGKEDMQO79ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:26:34	FR0000125486	116,10	EUR	101	XPAR	2QGKEDMQMGSVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:26:34	FR0000125486	116,10	EUR	134	XPAR	2QGKEDMQMGT0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:26:34	FR0000125486	116,10	EUR	16	XPAR	2QGKEDMQMGT1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:28:41	FR0000125486	116,15	EUR	123	XPAR	2QGKEDMQMV1GCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:28:41	FR0000125486	116,15	EUR	117	XPAR	2QGKEDMQMV1HCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:29:58	FR0000125486	116,15	EUR	98	XPAR	2QGKEDMQN7HVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:29:58	FR0000125486	116,15	EUR	54	XPAR	2QGKEDMQN7I0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:29:58	FR0000125486	116,15	EUR	65	XPAR	2QGKEDMQN7I1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:29:58	FR0000125486	116,15	EUR	23	XPAR	2QGKEDMQN7I2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:34:00	FR0000125486	116,20	EUR	100	XPAR	2QGKEDMQO57UCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:34:00	FR0000125486	116,20	EUR	6	XPAR	2QGKEDMQO57VCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:34:00	FR0000125486	116,20	EUR	1	XPAR	2QGKEDMQO580CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:34:00	FR0000125486	116,20	EUR	122	XPAR	2QGKEDMQO581CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:34:00	FR0000125486	116,20	EUR	207	XPAR	2QGKEDMQO58ACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:34:00	FR0000125486	116,20	EUR	1	XPAR	2QGKEDMQO58BCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:34:00	FR0000125486	116,20	EUR	85	XPAR	2QGKEDMQO58CCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:35:29	FR0000125486	116,20	EUR	96	XPAR	2QGKEDMQOELSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:35:29	FR0000125486	116,20	EUR	2	XPAR	2QGKEDMQOELTCG2DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:35:29	FR0000125486	116,20	EUR	86	XPAR	2QGKEDMQOELUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:35:29	FR0000125486	116,20	EUR	1	XPAR	2QGKEDMQOELVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:35:29	FR0000125486	116,20	EUR	1	XPAR	2QGKEDMQOEM0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:35:29	FR0000125486	116,20	EUR	68	XPAR	2QGKEDMQOEM1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:35:29	FR0000125486	116,20	EUR	10	XPAR	2QGKEDMQOEM2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:37:10	FR0000125486	116,20	EUR	39	TQEX	2QGKEDMQOQ4TCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:37:10	FR0000125486	116,20	EUR	120	CEUX	4AGKEDMQR2AECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:37:10	FR0000125486	116,20	EUR	1	CEUX	4AGKEDMQR2AFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:37:10	FR0000125486	116,20	EUR	39	AQEU	4AGKEDMQR2AHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:37:10	FR0000125486	116,20	EUR	42	AQEU	4AGKEDMQR2AICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:38:18	FR0000125486	116,15	EUR	58	XPAR	2QGKEDMQP1GICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:38:18	FR0000125486	116,15	EUR	41	AQEU	4AGKEDMQRA2UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:38:18	FR0000125486	116,15	EUR	18	CEUX	4AGKEDMQRA2VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:39:40	FR0000125486	116,15	EUR	5	CEUX	4AGKEDMQRLAACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:39:40	FR0000125486	116,15	EUR	5	TQEX	2QGKEDMQPC6SCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:39:40	FR0000125486	116,15	EUR	19	TQEX	2QGKEDMQPC6TCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:39:40	FR0000125486	116,15	EUR	148	XPAR	2QGKEDMQPC71CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:39:40	FR0000125486	116,15	EUR	64	XPAR	2QGKEDMQPC72CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:41:42	FR0000125486	116,15	EUR	17	CEUX	4AGKEDMQS3IRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:41:42	FR0000125486	116,15	EUR	40	AQEU	4AGKEDMQS3ITCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:41:42	FR0000125486	116,15	EUR	11	CEUX	4AGKEDMQS3IVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:41:42	FR0000125486	116,15	EUR	43	CEUX	4AGKEDMQS3J0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:41:42	FR0000125486	116,15	EUR	99	CEUX	4AGKEDMQS3J1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:41:42	FR0000125486	116,15	EUR	63	CEUX	4AGKEDMQS3J5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:43:21	FR0000125486	116,10	EUR	46	XPAR	2QGKEDMQQ4ONCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:43:45	FR0000125486	116,15	EUR	35	TQEX	2QGKEDMQQ6OBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:43:45	FR0000125486	116,15	EUR	42	AQEU	4AGKEDMQSH20CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:43:45	FR0000125486	116,15	EUR	21	AQEU	4AGKEDMQSH21CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:43:45	FR0000125486	116,15	EUR	54	AQEU	4AGKEDMQSH22CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:43:45	FR0000125486	116,15	EUR	65	AQEU	4AGKEDMQSH23CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:45:23	FR0000125486	116,15	EUR	39	TQEX	2QGKEDMQQKLICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:45:23	FR0000125486	116,15	EUR	102	CEUX	4AGKEDMQSVV2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:45:23	FR0000125486	116,15	EUR	39	AQEU	4AGKEDMQSVV3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:45:23	FR0000125486	116,15	EUR	41	AQEU	4AGKEDMQSVV4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:47:25	FR0000125486	116,15	EUR	101	XPAR	2QGKEDMQR0KTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:47:25	FR0000125486	116,15	EUR	86	XPAR	2QGKEDMQR0KUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:47:25	FR0000125486	116,15	EUR	64	XPAR	2QGKEDMQR0KVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:47:25	FR0000125486	116,15	EUR	9	XPAR	2QGKEDMQR0L0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:49:28	FR0000125486	116,15	EUR	98	XPAR	2QGKEDMQRDC0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:49:28	FR0000125486	116,15	EUR	140	XPAR	2QGKEDMQRDC1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:50:39	FR0000125486	116,10	EUR	19	XPAR	2QGKEDMQRKJECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:51:06	FR0000125486	116,10	EUR	19	CEUX	4AGKEDMQU6EICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:51:06	FR0000125486	116,10	EUR	48	CEUX	4AGKEDMQU6EJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:51:06	FR0000125486	116,10	EUR	42	AQEU	4AGKEDMQU6EKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:51:06	FR0000125486	116,10	EUR	51	AQEU	4AGKEDMQU6ELCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:51:06	FR0000125486	116,10	EUR	21	AQEU	4AGKEDMQU6EMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:51:06	FR0000125486	116,10	EUR	13	TQEX	2QGKEDMQRNO5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:51:06	FR0000125486	116,10	EUR	2	TQEX	2QGKEDMQRNO6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:51:06	FR0000125486	116,10	EUR	25	TQEX	2QGKEDMQRNO7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:52:44	FR0000125486	116,10	EUR	64	XPAR	2QGKEDMQS13FCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:52:44	FR0000125486	116,10	EUR	73	XPAR	2QGKEDMQS13GCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:52:44	FR0000125486	116,10	EUR	102	XPAR	2QGKEDMQS13HCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:55:24	FR0000125486	116,15	EUR	47	XPAR	2QGKEDMQSFE4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:55:24	FR0000125486	116,15	EUR	67	XPAR	2QGKEDMQSFE5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:55:24	FR0000125486	116,15	EUR	70	XPAR	2QGKEDMQSFE6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:55:24	FR0000125486	116,15	EUR	62	XPAR	2QGKEDMQSFE7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:55:27	FR0000125486	116,10	EUR	31	CEUX	4AGKEDMQUVMHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:55:27	FR0000125486	116,10	EUR	40	XPAR	2QGKEDMQSFNOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:55:27	FR0000125486	116,10	EUR	27	XPAR	2QGKEDMQSFNPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:56:49	FR0000125486	116,10	EUR	95	XPAR	2QGKEDMQSOJPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:56:49	FR0000125486	116,10	EUR	78	XPAR	2QGKEDMQSOJQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:56:49	FR0000125486	116,10	EUR	63	XPAR	2QGKEDMQSOJRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:56:49	FR0000125486	116,10	EUR	7	XPAR	2QGKEDMQSOJSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:57:36	FR0000125486	116,05	EUR	13	XPAR	2QGKEDMQSTGECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:58:18	FR0000125486	116,00	EUR	52	XPAR	2QGKEDMQT2F4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:58:51	FR0000125486	116,05	EUR	3	TQEX	2QGKEDMQT5HGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:58:51	FR0000125486	116,05	EUR	39	TQEX	2QGKEDMQT5HHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 12:58:51	FR0000125486	116,05	EUR	191	TQEX	2QGKEDMQT5HLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:00:30	FR0000125486	116,00	EUR	95	XPAR	2QGKEDMQTLQMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:00:30	FR0000125486	116,00	EUR	9	XPAR	2QGKEDMQTLQNCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:01:01	FR0000125486	116,00	EUR	37	CEUX	4AGKEDMR0AI8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:01:01	FR0000125486	116,00	EUR	29	CEUX	4AGKEDMR0AI9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:01:01	FR0000125486	116,00	EUR	33	TQEX	2QGKEDMQTP2GCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:01:01	FR0000125486	116,00	EUR	24	XPAR	2QGKEDMQTP2QCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:02:07	FR0000125486	116,00	EUR	187	XPAR	2QGKEDMQU08QCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:02:07	FR0000125486	116,00	EUR	44	XPAR	2QGKEDMQU08RCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:07:55	FR0000125486	116,15	EUR	92	XPAR	2QGKEDMQV53TCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:07:55	FR0000125486	116,15	EUR	93	XPAR	2QGKEDMQV53UCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:07:55	FR0000125486	116,15	EUR	187	XPAR	2QGKEDMQV53VCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:07:55	FR0000125486	116,15	EUR	67	XPAR	2QGKEDMQV540CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:07:55	FR0000125486	116,15	EUR	149	XPAR	2QGKEDMQV541CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:07:55	FR0000125486	116,15	EUR	59	XPAR	2QGKEDMQV542CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:07:55	FR0000125486	116,15	EUR	76	XPAR	2QGKEDMQV543CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:09:15	FR0000125486	116,15	EUR	93	XPAR	2QGKEDMQVCOMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:09:15	FR0000125486	116,15	EUR	67	XPAR	2QGKEDMQVCONCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:09:15	FR0000125486	116,15	EUR	109	XPAR	2QGKEDMQVCOOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:11:13	FR0000125486	116,15	EUR	239	XPAR	2QGKEDMQVNKACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:11:13	FR0000125486	116,15	EUR	13	XPAR	2QGKEDMQVNKBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:12:51	FR0000125486	116,10	EUR	49	XPAR	2QGKEDMR01B8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:14:29	FR0000125486	116,15	EUR	187	XPAR	2QGKEDMR0AK0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:14:29	FR0000125486	116,15	EUR	52	XPAR	2QGKEDMR0AK1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:14:32	FR0000125486	116,10	EUR	4	CEUX	4AGKEDMR30TQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:15:31	FR0000125486	116,15	EUR	96	XPAR	2QGKEDMR0HLKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:15:31	FR0000125486	116,15	EUR	16	XPAR	2QGKEDMR0HLLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:15:31	FR0000125486	116,15	EUR	61	XPAR	2QGKEDMR0HLMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:15:31	FR0000125486	116,15	EUR	66	XPAR	2QGKEDMR0HLNCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:15:31	FR0000125486	116,15	EUR	1	XPAR	2QGKEDMR0HLOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:17:29	FR0000125486	116,15	EUR	187	XPAR	2QGKEDMR0SLUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:17:29	FR0000125486	116,15	EUR	46	XPAR	2QGKEDMR0SLVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:19:26	FR0000125486	116,20	EUR	162	XPAR	2QGKEDMR17K6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:19:26	FR0000125486	116,20	EUR	81	XPAR	2QGKEDMR17K7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:20:47	FR0000125486	116,20	EUR	27	CEUX	4AGKEDMR46JRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:23:59	FR0000125486	116,25	EUR	141	CEUX	4AGKEDMR4R0PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:23:59	FR0000125486	116,25	EUR	31	XPAR	2QGKEDMR2252CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:23:59	FR0000125486	116,25	EUR	266	XPAR	2QGKEDMR2253CG2DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:23:59	FR0000125486	116,25	EUR	39	TQEX	2QGKEDMR2257CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:23:59	FR0000125486	116,25	EUR	39	CEUX	2QGKEDMR2259CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:25:43	FR0000125486	116,25	EUR	120	CEUX	4AGKEDMR553BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:25:43	FR0000125486	116,25	EUR	66	CEUX	4AGKEDMR553CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:25:43	FR0000125486	116,25	EUR	12	TQEX	2QGKEDMR2BNCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:25:43	FR0000125486	116,25	EUR	39	TQEX	2QGKEDMR2BNDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:27:39	FR0000125486	116,25	EUR	42	CEUX	4AGKEDMR5GFECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:27:39	FR0000125486	116,25	EUR	85	CEUX	4AGKEDMR5GFFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:27:39	FR0000125486	116,25	EUR	22	CEUX	4AGKEDMR5GFGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:27:39	FR0000125486	116,25	EUR	41	CEUX	4AGKEDMR5GFHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:27:39	FR0000125486	116,25	EUR	39	TQEX	2QGKEDMR2MELCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:29:33	FR0000125486	116,25	EUR	63	XPAR	2QGKEDMR30E9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:29:33	FR0000125486	116,25	EUR	66	XPAR	2QGKEDMR30EACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:29:33	FR0000125486	116,25	EUR	67	XPAR	2QGKEDMR30EBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:29:33	FR0000125486	116,25	EUR	33	XPAR	2QGKEDMR30ECCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:31:21	FR0000125486	116,20	EUR	41	XPAR	2QGKEDMR3D28CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:36:20	FR0000125486	116,25	EUR	68	CEUX	4AGKEDMR78FMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:36:20	FR0000125486	116,25	EUR	136	XPAR	2QGKEDMR4AEECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:36:20	FR0000125486	116,25	EUR	34	XPAR	2QGKEDMR4AEQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:36:21	FR0000125486	116,25	EUR	103	XPAR	2QGKEDMR4AHNCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:36:21	FR0000125486	116,25	EUR	187	XPAR	2QGKEDMR4AHOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:36:21	FR0000125486	116,25	EUR	68	XPAR	2QGKEDMR4AHPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:36:21	FR0000125486	116,25	EUR	47	XPAR	2QGKEDMR4AHQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:37:13	FR0000125486	116,25	EUR	76	CEUX	4AGKEDMR7DOHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:37:13	FR0000125486	116,25	EUR	150	XPAR	2QGKEDMR4FEDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:41:12	FR0000125486	116,40	EUR	120	CEUX	4AGKEDMR8909CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:41:12	FR0000125486	116,40	EUR	18	CEUX	4AGKEDMR890ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:41:12	FR0000125486	116,40	EUR	187	XPAR	2QGKEDMR58K7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:41:12	FR0000125486	116,40	EUR	75	XPAR	2QGKEDMR58K8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:41:12	FR0000125486	116,40	EUR	71	XPAR	2QGKEDMR58KRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:43:03	FR0000125486	116,40	EUR	25	TQEX	2QGKEDMR5JEQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:43:03	FR0000125486	116,40	EUR	198	CEUX	4AGKEDMR8KD7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:43:03	FR0000125486	116,40	EUR	25	CEUX	4AGKEDMR8KD8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:45:18	FR0000125486	116,40	EUR	68	XPAR	2QGKEDMR61RGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:45:18	FR0000125486	116,40	EUR	66	XPAR	2QGKEDMR61RHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:45:18	FR0000125486	116,40	EUR	116	XPAR	2QGKEDMR61RICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:46:44	FR0000125486	116,35	EUR	40	XPAR	2QGKEDMR6AGLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:46:44	FR0000125486	116,35	EUR	33	CEUX	4AGKEDMR9CLNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:46:44	FR0000125486	116,35	EUR	66	XPAR	2QGKEDMR6AQACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:48:36	FR0000125486	116,35	EUR	53	TQEX	2QGKEDMR6LDUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:48:36	FR0000125486	116,35	EUR	93	CEUX	4AGKEDMR9O1HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:48:36	FR0000125486	116,35	EUR	22	AQEU	4AGKEDMR9O1ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:48:36	FR0000125486	116,35	EUR	52	AQEU	4AGKEDMR9O1JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:48:36	FR0000125486	116,35	EUR	40	AQEU	4AGKEDMR9O1KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:50:24	FR0000125486	116,30	EUR	25	CEUX	4AGKEDMRA4VVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:50:24	FR0000125486	116,30	EUR	19	CEUX	4AGKEDMRA500CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:50:24	FR0000125486	116,30	EUR	43	CEUX	4AGKEDMRA501CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:50:24	FR0000125486	116,30	EUR	30	AQEU	4AGKEDMRA504CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:50:24	FR0000125486	116,30	EUR	52	AQEU	4AGKEDMRA505CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:50:24	FR0000125486	116,30	EUR	22	AQEU	4AGKEDMRA506CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:50:24	FR0000125486	116,30	EUR	28	CEUX	4AGKEDMRA50ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:52:11	FR0000125486	116,35	EUR	97	XPAR	2QGKEDMR7E04CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:52:11	FR0000125486	116,35	EUR	107	XPAR	2QGKEDMR7E05CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:52:11	FR0000125486	116,35	EUR	44	XPAR	2QGKEDMR7E06CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:53:59	FR0000125486	116,35	EUR	51	XPAR	2QGKEDMR7N5SCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:53:59	FR0000125486	116,35	EUR	187	XPAR	2QGKEDMR7NSTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:53:59	FR0000125486	116,35	EUR	1	XPAR	2QGKEDMR7NSUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:54:32	FR0000125486	116,30	EUR	49	XPAR	2QGKEDMR7Q P3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:56:08	FR0000125486	116,30	EUR	187	XPAR	2QGKEDMR84S1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:56:08	FR0000125486	116,30	EUR	41	XPAR	2QGKEDMR84S2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:57:55	FR0000125486	116,30	EUR	10	XPAR	2QGKEDMR8EIICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:57:55	FR0000125486	116,30	EUR	61	XPAR	2QGKEDMR8EIJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:57:55	FR0000125486	116,30	EUR	155	XPAR	2QGKEDMR8EIKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:59:43	FR0000125486	116,30	EUR	99	XPAR	2QGKEDMR8RE9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:59:43	FR0000125486	116,30	EUR	68	XPAR	2QGKEDMR8REACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:59:43	FR0000125486	116,30	EUR	24	XPAR	2QGKEDMR8REBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 13:59:43	FR0000125486	116,30	EUR	27	XPAR	2QGKEDMR8RECCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:00:41	FR0000125486	116,20	EUR	42	XPAR	2QGKEDMR94K3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:02:47	FR0000125486	116,25	EUR	196	CEUX	4AGKEDMRCS21CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:02:47	FR0000125486	116,25	EUR	39	AQEU	4AGKEDMRCS23CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:02:47	FR0000125486	116,25	EUR	20	AQEU	4AGKEDMRCS24CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:03:39	FR0000125486	116,30	EUR	100	XPAR	2QGKEDMR9O3GCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:03:39	FR0000125486	116,30	EUR	145	XPAR	2QGKEDMR9O3HCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:03:39	FR0000125486	116,30	EUR	8	XPAR	2QGKEDMR9O3ICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:06:44	FR0000125486	116,30	EUR	6	XPAR	2QGKEDMRAAS4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:06:44	FR0000125486	116,30	EUR	66	XPAR	2QGKEDMRAAS5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:06:44	FR0000125486	116,30	EUR	66	XPAR	2QGKEDMRAAS6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:06:44	FR0000125486	116,30	EUR	87	XPAR	2QGKEDMRAAS7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:06:44	FR0000125486	116,30	EUR	8	XPAR	2QGKEDMRAAS8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:06:44	FR0000125486	116,30	EUR	12	XPAR	2QGKEDMRAAS9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:07:10	FR0000125486	116,30	EUR	102	XPAR	2QGKEDMRADFECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:07:10	FR0000125486	116,30	EUR	126	XPAR	2QGKEDMRADFFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:07:52	FR0000125486	116,25	EUR	44	XPAR	2QGKEDMRAIA3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:09:13	FR0000125486	116,25	EUR	105	CEUX	4AGKEDMRE700CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:09:13	FR0000125486	116,25	EUR	39	AQEU	4AGKEDMRE702CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:09:13	FR0000125486	116,25	EUR	48	AQEU	4AGKEDMRE7O3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:09:13	FR0000125486	116,25	EUR	19	AQEU	4AGKEDMRE704CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:09:13	FR0000125486	116,25	EUR	17	AQEU	4AGKEDMRE705CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:09:49	FR0000125486	116,20	EUR	40	XPAR	2QGKEDMRAUGMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:11:16	FR0000125486	116,20	EUR	102	XPAR	2QGKEDMRBAP2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:11:16	FR0000125486	116,20	EUR	77	XPAR	2QGKEDMRBAP3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:11:16	FR0000125486	116,20	EUR	49	XPAR	2QGKEDMRBAP4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:12:49	FR0000125486	116,25	EUR	20	CEUX	4AGKEDMRF4D8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:12:49	FR0000125486	116,25	EUR	16	CEUX	4AGKEDMRF4D9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:12:49	FR0000125486	116,25	EUR	73	XPAR	2QGKEDMRBL9OCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:13:40	FR0000125486	116,25	EUR	11	CEUX	4AGKEDMRFBB6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:13:40	FR0000125486	116,25	EUR	22	CEUX	4AGKEDMRFBB7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:13:40	FR0000125486	116,25	EUR	19	CEUX	4AGKEDMRFBB8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:13:40	FR0000125486	116,25	EUR	76	XPAR	2QGKEDMRBR9GCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:13:44	FR0000125486	116,25	EUR	7	XPAR	2QGKEDMRBRM5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:13:44	FR0000125486	116,25	EUR	75	XPAR	2QGKEDMRBRM6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:15:22	FR0000125486	116,25	EUR	58	AQEU	4AGKEDMRFPV7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:16:00	FR0000125486	116,25	EUR	58	CEUX	4AGKEDMRFUR9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:16:00	FR0000125486	116,25	EUR	118	XPAR	2QGKEDMRCD39CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:16:17	FR0000125486	116,20	EUR	42	XPAR	2QGKEDMRCEQ9CG2DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:16:35	FR0000125486	116,15	EUR	52	XPAR	2QGKEDMRCGUQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:17:45	FR0000125486	116,15	EUR	50	AQEU	4AGKEDMRGC2HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:17:45	FR0000125486	116,15	EUR	7	CEUX	4AGKEDMRGC2KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:17:45	FR0000125486	116,15	EUR	23	CEUX	4AGKEDMRGC2LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:17:45	FR0000125486	116,15	EUR	75	XPAR	2QGKEDMRCP63CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:19:07	FR0000125486	116,15	EUR	99	XPAR	2QGKEDMRD1HECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:19:07	FR0000125486	116,15	EUR	77	XPAR	2QGKEDMRD1HFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:19:07	FR0000125486	116,15	EUR	37	XPAR	2QGKEDMRD1HGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:19:07	FR0000125486	116,15	EUR	34	XPAR	2QGKEDMRD1HHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:20:45	FR0000125486	116,10	EUR	50	XPAR	2QGKEDMRDDC8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:21:10	FR0000125486	116,15	EUR	39	TQEX	2QGKEDMRDH1KCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:21:10	FR0000125486	116,15	EUR	54	TQEX	2QGKEDMRDH1LCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:21:10	FR0000125486	116,15	EUR	48	AQEU	4AGKEDMRH5QLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:21:10	FR0000125486	116,15	EUR	16	AQEU	4AGKEDMRH5QMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:21:10	FR0000125486	116,15	EUR	40	AQEU	4AGKEDMRH5QNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:21:10	FR0000125486	116,15	EUR	39	AQEU	4AGKEDMRH5R0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:21:10	FR0000125486	116,15	EUR	12	AQEU	4AGKEDMRH5R1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:22:53	FR0000125486	116,10	EUR	19	AQEU	4AGKEDMRHH3CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:22:53	FR0000125486	116,10	EUR	49	AQEU	4AGKEDMRHH3DCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:22:53	FR0000125486	116,10	EUR	29	AQEU	4AGKEDMRHH3ECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:22:53	FR0000125486	116,10	EUR	156	TQEX	2QGKEDMRDRPVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:22:53	FR0000125486	116,10	EUR	5	TQEX	2QGKEDMRDRQ0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:24:13	FR0000125486	116,05	EUR	45	XPAR	2QGKEDMRE46DCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:24:31	FR0000125486	116,05	EUR	32	CEUX	4AGKEDMRH5NBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:24:31	FR0000125486	116,05	EUR	65	XPAR	2QGKEDMRE6C1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:25:34	FR0000125486	116,05	EUR	70	CEUX	4AGKEDMRI57ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:25:34	FR0000125486	116,05	EUR	148	XPAR	2QGKEDMREECRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:25:34	FR0000125486	116,05	EUR	35	CEUX	2QGKEDMREECUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:27:11	FR0000125486	116,00	EUR	99	XPAR	2QGKEDMREQJQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:27:11	FR0000125486	116,00	EUR	65	XPAR	2QGKEDMREQJRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:27:11	FR0000125486	116,00	EUR	86	XPAR	2QGKEDMREQJSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:28:43	FR0000125486	116,00	EUR	52	XPAR	2QGKEDMRF5MJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:29:09	FR0000125486	116,05	EUR	25	XPAR	2QGKEDMRF8O0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:29:09	FR0000125486	116,05	EUR	18	XPAR	2QGKEDMRF8O1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:29:09	FR0000125486	116,05	EUR	76	XPAR	2QGKEDMRF8O2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:29:09	FR0000125486	116,05	EUR	72	XPAR	2QGKEDMRF8O3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:29:10	FR0000125486	116,05	EUR	8	XPAR	2QGKEDMRF8RDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:29:15	FR0000125486	116,05	EUR	1	XPAR	2QGKEDMRF9C2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:29:37	FR0000125486	116,05	EUR	39	XPAR	2QGKEDMRFBR8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:30:15	FR0000125486	116,05	EUR	61	XPAR	2QGKEDMRFOF0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:30:15	FR0000125486	116,05	EUR	41	CEUX	4AGKEDMRJDCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:30:20	FR0000125486	116,00	EUR	6	XPAR	2QGKEDMRFPRACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:30:20	FR0000125486	116,00	EUR	45	XPAR	2QGKEDMRFPRBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:30:44	FR0000125486	115,85	EUR	65	XPAR	2QGKEDMRG1L5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:31:28	FR0000125486	115,90	EUR	63	XPAR	2QGKEDMRG9TGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:32:00	FR0000125486	116,00	EUR	42	CEUX	4AGKEDMRKC8NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:32:57	FR0000125486	116,15	EUR	91	CEUX	4AGKEDMRKO4FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:32:57	FR0000125486	116,15	EUR	181	XPAR	2QGKEDMRGQ7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:32:57	FR0000125486	116,15	EUR	43	CEUX	2QGKEDMRGQ7JCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:33:47	FR0000125486	116,15	EUR	81	XPAR	2QGKEDMRH0UTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:33:47	FR0000125486	116,15	EUR	43	CEUX	4AGKEDMRKVL0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:34:04	FR0000125486	116,15	EUR	60	XPAR	2QGKEDMRH2UKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:34:04	FR0000125486	116,15	EUR	9	XPAR	2QGKEDMRH2UMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:34:25	FR0000125486	116,20	EUR	62	XPAR	2QGKEDMRH5RACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:35:21	FR0000125486	116,25	EUR	12	TQEX	2QGKEDMRHC8CCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:35:21	FR0000125486	116,25	EUR	213	TQEX	2QGKEDMRHC8GCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:35:21	FR0000125486	116,25	EUR	14	TQEX	2QGKEDMRHC8HCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:36:39	FR0000125486	116,25	EUR	11	TQEX	2QGKEDMRHOJ7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:36:39	FR0000125486	116,25	EUR	19	TQEX	2QGKEDMRHOJ8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:36:39	FR0000125486	116,25	EUR	53	TQEX	2QGKEDMRHOJ9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:36:39	FR0000125486	116,25	EUR	39	TQEX	2QGKEDMRHOJDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:36:39	FR0000125486	116,25	EUR	110	TQEX	2QGKEDMRHOJICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:37:57	FR0000125486	116,25	EUR	65	CEUX	4AGKEDMRM61QCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:37:57	FR0000125486	116,25	EUR	32	TQEX	2QGKEDMRI4TKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:37:57	FR0000125486	116,25	EUR	52	XPAR	2QGKEDMRI4TPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:37:57	FR0000125486	116,25	EUR	82	XPAR	2QGKEDMRI4TQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:38:57	FR0000125486	116,25	EUR	50	XPAR	2QGKEDMRICKKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:39:19	FR0000125486	116,20	EUR	35	CEUX	4AGKEDMRMIM8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:39:19	FR0000125486	116,20	EUR	73	XPAR	2QGKEDMRIH0HCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:39:36	FR0000125486	116,15	EUR	72	XPAR	2QGKEDMRIKCMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:40:33	FR0000125486	116,20	EUR	49	AQEU	4AGKEDMRN00ECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:40:40	FR0000125486	116,20	EUR	22	TQEX	2QGKEDMRIUQHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:40:40	FR0000125486	116,20	EUR	105	TQEX	2QGKEDMRIUQJCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:40:40	FR0000125486	116,20	EUR	49	AQEU	4AGKEDMRN0SMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:40:40	FR0000125486	116,20	EUR	6	AQEU	4AGKEDMRN0SNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:41:24	FR0000125486	116,15	EUR	54	XPAR	2QGKEDMRJ5OLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:42:10	FR0000125486	116,15	EUR	101	XPAR	2QGKEDMRJBO4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:42:10	FR0000125486	116,15	EUR	54	XPAR	2QGKEDMRJBO5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:42:10	FR0000125486	116,15	EUR	64	XPAR	2QGKEDMRJBO6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:43:28	FR0000125486	116,15	EUR	80	TQEX	2QGKEDMRJMNMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:43:28	FR0000125486	116,15	EUR	63	CEUX	4AGKEDMRNPODCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:43:28	FR0000125486	116,15	EUR	19	CEUX	4AGKEDMRNPOECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:43:28	FR0000125486	116,15	EUR	12	CEUX	4AGKEDMRNPOFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:43:28	FR0000125486	116,15	EUR	9	AQEU	4AGKEDMRNPOHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:43:28	FR0000125486	116,15	EUR	47	AQEU	4AGKEDMRNPOICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:44:46	FR0000125486	116,25	EUR	120	CEUX	4AGKEDMRO5ITCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:44:46	FR0000125486	116,25	EUR	49	AQEU	4AGKEDMRO5IVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:44:46	FR0000125486	116,25	EUR	49	AQEU	4AGKEDMRO5J0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:44:46	FR0000125486	116,25	EUR	1	CEUX	4AGKEDMRO5J1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:46:14	FR0000125486	116,25	EUR	32	TQEX	2QGKEDMRKFP7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:46:14	FR0000125486	116,25	EUR	64	CEUX	4AGKEDMROK5CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:46:14	FR0000125486	116,25	EUR	135	XPAR	2QGKEDMRKFPBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:48:13	FR0000125486	116,30	EUR	324	CEUX	4AGKEDMRP86FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:49:08	FR0000125486	116,30	EUR	100	XPAR	2QGKEDMRL9MUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:49:08	FR0000125486	116,30	EUR	121	XPAR	2QGKEDMRL9MVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:50:22	FR0000125486	116,30	EUR	114	XPAR	2QGKEDMRLID4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:50:22	FR0000125486	116,30	EUR	107	XPAR	2QGKEDMRLID5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:51:36	FR0000125486	116,30	EUR	23	CEUX	4AGKEDMRQ3RKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:51:36	FR0000125486	116,30	EUR	34	CEUX	4AGKEDMRQ3RLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:51:36	FR0000125486	116,30	EUR	114	XPAR	2QGKEDMRLRQRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:51:36	FR0000125486	116,30	EUR	43	XPAR	2QGKEDMRLRQSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:52:50	FR0000125486	116,35	EUR	100	XPAR	2QGKEDMRM72HCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:52:50	FR0000125486	116,35	EUR	78	XPAR	2QGKEDMRM72ICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:52:50	FR0000125486	116,35	EUR	45	XPAR	2QGKEDMRM72JCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:53:45	FR0000125486	116,40	EUR	59	XPAR	2QGKEDMRMGB4CG2DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:54:23	FR0000125486	116,45	EUR	15	CEUX	4AGKEDMRR092CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:54:23	FR0000125486	116,45	EUR	3	CEUX	4AGKEDMRR093CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:54:23	FR0000125486	116,45	EUR	39	AQEU	4AGKEDMRR094CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:54:23	FR0000125486	116,45	EUR	46	AQEU	4AGKEDMRR095CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:54:23	FR0000125486	116,45	EUR	58	CEUX	4AGKEDMRR096CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:54:23	FR0000125486	116,45	EUR	39	TQEX	2QGKEDMRMM0QCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:54:23	FR0000125486	116,45	EUR	19	TQEX	2QGKEDMRMM0RCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:56:16	FR0000125486	116,45	EUR	74	CEUX	4AGKEDMRRH6RCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:56:16	FR0000125486	116,45	EUR	137	XPAR	2QGKEDMRN62DCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:56:51	FR0000125486	116,45	EUR	26	TQEX	2QGKEDMRNBL6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:56:51	FR0000125486	116,45	EUR	22	CEUX	4AGKEDMRRMQDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:56:51	FR0000125486	116,45	EUR	57	CEUX	4AGKEDMRRMQECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:56:51	FR0000125486	116,45	EUR	46	AQEU	4AGKEDMRRMQGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:56:51	FR0000125486	116,45	EUR	1	XPAR	2QGKEDMRNBLDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:56:51	FR0000125486	116,45	EUR	73	XPAR	2QGKEDMRNBLECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:58:04	FR0000125486	116,40	EUR	50	XPAR	2QGKEDMRNMAECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:58:23	FR0000125486	116,35	EUR	75	XPAR	2QGKEDMRNOPPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:58:23	FR0000125486	116,35	EUR	144	XPAR	2QGKEDMRNOPUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:59:37	FR0000125486	116,40	EUR	32	CEUX	4AGKEDMRSF9NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:59:37	FR0000125486	116,40	EUR	77	CEUX	4AGKEDMRSF9OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:59:37	FR0000125486	116,40	EUR	1	CEUX	4AGKEDMRSF9QCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:59:37	FR0000125486	116,40	EUR	39	AQEU	4AGKEDMRSF9RCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:59:37	FR0000125486	116,40	EUR	20	AQEU	4AGKEDMRSF9SCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 14:59:37	FR0000125486	116,40	EUR	46	AQEU	4AGKEDMRSF9TCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:00:07	FR0000125486	116,35	EUR	63	XPAR	2QGKEDMRO7CKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:00:21	FR0000125486	116,30	EUR	61	XPAR	2QGKEDMROC22CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:02:08	FR0000125486	116,40	EUR	47	AQEU	4AGKEDMRTDGDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:02:10	FR0000125486	116,40	EUR	106	CEUX	4AGKEDMRTDR4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:02:10	FR0000125486	116,40	EUR	51	TQEX	2QGKEDMROV0HCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:02:10	FR0000125486	116,40	EUR	184	XPAR	2QGKEDMROV0KCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:02:37	FR0000125486	116,40	EUR	60	XPAR	2QGKEDMRP3R5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:03:38	FR0000125486	116,45	EUR	187	XPAR	2QGKEDMRPDN8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:03:38	FR0000125486	116,45	EUR	68	XPAR	2QGKEDMRPDN9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:03:38	FR0000125486	116,45	EUR	12	XPAR	2QGKEDMRPDNACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:04:40	FR0000125486	116,40	EUR	62	XPAR	2QGKEDMRPOGACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:05:10	FR0000125486	116,35	EUR	10	CEUX	4AGKEDMRUF0CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:05:10	FR0000125486	116,35	EUR	36	CEUX	4AGKEDMRUF0DCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:05:10	FR0000125486	116,35	EUR	80	XPAR	2QGKEDMRPT90CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:05:36	FR0000125486	116,30	EUR	68	XPAR	2QGKEDMRQ1CVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:06:02	FR0000125486	116,30	EUR	42	CEUX	4AGKEDMRUNJICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:06:12	FR0000125486	116,30	EUR	79	XPAR	2QGKEDMRQ67GCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:08:25	FR0000125486	116,30	EUR	65	CEUX	4AGKEDMRVDHQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:08:25	FR0000125486	116,30	EUR	30	TQEX	2QGKEDMRQOO6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:08:25	FR0000125486	116,30	EUR	122	XPAR	2QGKEDMRQOOACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:08:28	FR0000125486	116,25	EUR	39	CEUX	4AGKEDMRVDUPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:08:29	FR0000125486	116,25	EUR	170	XPAR	2QGKEDMRQPF2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:08:30	FR0000125486	116,25	EUR	85	CEUX	4AGKEDMRVEF8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:08:32	FR0000125486	116,25	EUR	24	TQEX	2QGKEDMRQPR8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:08:32	FR0000125486	116,25	EUR	17	TQEX	2QGKEDMRQPR9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:09:35	FR0000125486	116,25	EUR	65	CEUX	4AGKEDMRVP5ECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:09:35	FR0000125486	116,25	EUR	30	TQEX	2QGKEDMRR38KCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:09:35	FR0000125486	116,25	EUR	126	XPAR	2QGKEDMRR38QCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:10:59	FR0000125486	116,15	EUR	48	XPAR	2QGKEDMRRG5GCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:11:03	FR0000125486	116,20	EUR	19	AQEU	4AGKEDMS08R3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:11:03	FR0000125486	116,20	EUR	52	AQEU	4AGKEDMS08R4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:11:03	FR0000125486	116,20	EUR	50	AQEU	4AGKEDMS08R5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:11:03	FR0000125486	116,20	EUR	55	AQEU	4AGKEDMS08R6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:11:03	FR0000125486	116,20	EUR	39	TQEX	2QGKEDMRRH21CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:11:03	FR0000125486	116,20	EUR	2	TQEX	2QGKEDMRRH22CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:12:37	FR0000125486	116,20	EUR	25	XPAR	2QGKEDMRRTHVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:12:37	FR0000125486	116,20	EUR	97	XPAR	2QGKEDMRRTI0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:12:37	FR0000125486	116,20	EUR	19	XPAR	2QGKEDMRRTI1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:12:37	FR0000125486	116,20	EUR	5	XPAR	2QGKEDMRRTI2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:12:37	FR0000125486	116,20	EUR	80	XPAR	2QGKEDMRRTIMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:12:37	FR0000125486	116,20	EUR	32	XPAR	2QGKEDMRRTINCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:12:49	FR0000125486	116,20	EUR	6	XPAR	2QGKEDMRRV8QCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:13:58	FR0000125486	116,20	EUR	112	XPAR	2QGKEDMRS9T7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:13:58	FR0000125486	116,20	EUR	74	XPAR	2QGKEDMRS9T8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:13:58	FR0000125486	116,20	EUR	76	XPAR	2QGKEDMRS9T9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:15:25	FR0000125486	116,20	EUR	128	CEUX	4AGKEDMS1JPPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:15:25	FR0000125486	116,20	EUR	26	AQEU	4AGKEDMS1JPRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:15:25	FR0000125486	116,20	EUR	49	AQEU	4AGKEDMS1JPSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:15:25	FR0000125486	116,20	EUR	61	TQEX	2QGKEDMRSO4MCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:17:05	FR0000125486	116,25	EUR	113	XPAR	2QGKEDMRT6Q9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:17:05	FR0000125486	116,25	EUR	44	XPAR	2QGKEDMRT6QACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:17:05	FR0000125486	116,25	EUR	65	XPAR	2QGKEDMRT6QBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:17:45	FR0000125486	116,25	EUR	113	XPAR	2QGKEDMRTC7JCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:17:45	FR0000125486	116,25	EUR	103	XPAR	2QGKEDMRTC7KCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:19:13	FR0000125486	116,30	EUR	7	CEUX	4AGKEDMS2P6NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:19:13	FR0000125486	116,30	EUR	18	CEUX	4AGKEDMS2P6OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:19:13	FR0000125486	116,30	EUR	7	CEUX	4AGKEDMS2P6PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:19:13	FR0000125486	116,30	EUR	104	CEUX	4AGKEDMS2P70CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:19:13	FR0000125486	116,30	EUR	20	CEUX	4AGKEDMS2P77CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:19:13	FR0000125486	116,30	EUR	122	CEUX	4AGKEDMS2P7TCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:20:22	FR0000125486	116,30	EUR	51	XPAR	2QGKEDMRU3GPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:20:36	FR0000125486	116,25	EUR	35	CEUX	4AGKEDMS3SOTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:20:36	FR0000125486	116,25	EUR	77	XPAR	2QGKEDMRU5U3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:21:15	FR0000125486	116,30	EUR	5	TQEX	2QGKEDMRUBPSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:21:15	FR0000125486	116,30	EUR	43	TQEX	2QGKEDMRUBPTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:21:15	FR0000125486	116,30	EUR	52	TQEX	2QGKEDMRUBPUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:21:15	FR0000125486	116,30	EUR	43	TQEX	2QGKEDMRUBQ2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:21:15	FR0000125486	116,30	EUR	43	TQEX	2QGKEDMRUBQ6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:21:15	FR0000125486	116,30	EUR	42	TQEX	2QGKEDMRUBQACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:22:25	FR0000125486	116,25	EUR	21	TQEX	2QGKEDMRUNEDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:22:25	FR0000125486	116,30	EUR	1	TQEX	2QGKEDMRUNEECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:22:25	FR0000125486	116,30	EUR	50	TQEX	2QGKEDMRUNEFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:22:25	FR0000125486	116,25	EUR	46	AQEU	4AGKEDMS3OGTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:22:25	FR0000125486	116,25	EUR	75	XPAR	2QGKEDMRUNELCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:22:34	FR0000125486	116,30	EUR	31	XPAR	2QGKEDMRUOPQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:23:16	FR0000125486	116,25	EUR	53	XPAR	2QGKEDMRUUI9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:23:51	FR0000125486	116,25	EUR	112	XPAR	2QGKEDMRV3QTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:23:51	FR0000125486	116,25	EUR	113	XPAR	2QGKEDMRV3QUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:24:35	FR0000125486	116,30	EUR	33	CEUX	4AGKEDMS4DKJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:24:35	FR0000125486	116,30	EUR	47	XPAR	2QGKEDMRVAQ9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:24:35	FR0000125486	116,30	EUR	8	XPAR	2QGKEDMRVAQGCG2DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:24:35	FR0000125486	116,30	EUR	15	XPAR	2QGKEDMRVAQHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:25:31	FR0000125486	116,30	EUR	68	CEUX	4AGKEDMS4MC6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:25:31	FR0000125486	116,30	EUR	32	TQEX	2QGKEDMRVJCRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:25:31	FR0000125486	116,30	EUR	131	XPAR	2QGKEDMRVJD2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:26:37	FR0000125486	116,30	EUR	75	XPAR	2QGKEDMRVTDACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:26:37	FR0000125486	116,30	EUR	157	XPAR	2QGKEDMRVTDBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:27:43	FR0000125486	116,30	EUR	19	TQEX	2QGKEDMS074TCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:27:43	FR0000125486	116,30	EUR	5	TQEX	2QGKEDMS074UCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:27:43	FR0000125486	116,30	EUR	43	TQEX	2QGKEDMS074VCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:27:43	FR0000125486	116,30	EUR	74	CEUX	4AGKEDMS5BQ1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:27:43	FR0000125486	116,30	EUR	22	CEUX	4AGKEDMS5BQ2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:27:43	FR0000125486	116,30	EUR	9	CEUX	4AGKEDMS5BQ3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:27:43	FR0000125486	116,30	EUR	48	AQEU	4AGKEDMS5BQ5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:27:43	FR0000125486	116,30	EUR	17	AQEU	4AGKEDMS5BQ6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:28:49	FR0000125486	116,30	EUR	55	CEUX	4AGKEDMS5NF5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:28:49	FR0000125486	116,30	EUR	3	CEUX	4AGKEDMS5NFTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:28:49	FR0000125486	116,30	EUR	20	CEUX	4AGKEDMS5NFUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:28:49	FR0000125486	116,30	EUR	76	CEUX	4AGKEDMS5NFVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:28:49	FR0000125486	116,30	EUR	15	CEUX	4AGKEDMS5NG0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:28:49	FR0000125486	116,30	EUR	43	TQEX	2QGKEDMS0I37CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:28:49	FR0000125486	116,30	EUR	21	TQEX	2QGKEDMS0I38CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:29:18	FR0000125486	116,25	EUR	52	XPAR	2QGKEDMS0MMHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:30:00	FR0000125486	116,15	EUR	57	XPAR	2QGKEDMS10F5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:30:28	FR0000125486	116,15	EUR	60	CEUX	4AGKEDMS6IQCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:30:28	FR0000125486	116,15	EUR	152	CEUX	4AGKEDMS6IQDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:30:28	FR0000125486	116,15	EUR	23	AQEU	4AGKEDMS6IQFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:30:28	FR0000125486	116,15	EUR	61	AQEU	4AGKEDMS6IQGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:31:17	FR0000125486	116,15	EUR	59	AQEU	4AGKEDMS70B5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:31:17	FR0000125486	116,15	EUR	27	AQEU	4AGKEDMS70B6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:31:17	FR0000125486	116,15	EUR	64	AQEU	4AGKEDMS70B7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:31:17	FR0000125486	116,15	EUR	22	CEUX	4AGKEDMS70B8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:31:17	FR0000125486	116,15	EUR	31	CEUX	4AGKEDMS70B9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:31:17	FR0000125486	116,15	EUR	5	TQEX	2QGKEDMS1OOLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:31:17	FR0000125486	116,15	EUR	36	TQEX	2QGKEDMS1OOMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:31:17	FR0000125486	116,15	EUR	43	TQEX	2QGKEDMS1OONCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:32:07	FR0000125486	116,25	EUR	150	CEUX	4AGKEDMS7FJSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:32:07	FR0000125486	116,25	EUR	6	CEUX	4AGKEDMS7FJTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:32:07	FR0000125486	116,25	EUR	25	AQEU	4AGKEDMS7FJVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:32:07	FR0000125486	116,25	EUR	39	AQEU	4AGKEDMS7FK0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:32:07	FR0000125486	116,25	EUR	60	AQEU	4AGKEDMS7FK1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:32:45	FR0000125486	116,25	EUR	33	CEUX	4AGKEDMS7ODHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:32:45	FR0000125486	116,25	EUR	70	XPAR	2QGKEDMS2EVPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:34:00	FR0000125486	116,25	EUR	80	CEUX	4AGKEDMS8BN4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:34:00	FR0000125486	116,25	EUR	39	TQEX	2QGKEDMS2VVRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:34:00	FR0000125486	116,25	EUR	154	XPAR	2QGKEDMS2VVVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:34:00	FR0000125486	116,25	EUR	192	XPAR	2QGKEDMS3011CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:35:17	FR0000125486	116,30	EUR	103	CEUX	4AGKEDMS8S8FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:35:17	FR0000125486	116,30	EUR	224	XPAR	2QGKEDMS3F9DCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:35:17	FR0000125486	116,30	EUR	43	TQEX	2QGKEDMS3F9HCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:35:17	FR0000125486	116,30	EUR	11	CEUX	2QGKEDMS3F9JCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:35:42	FR0000125486	116,30	EUR	149	XPAR	2QGKEDMS3KG0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:35:42	FR0000125486	116,30	EUR	124	XPAR	2QGKEDMS3KG1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:36:22	FR0000125486	116,25	EUR	65	XPAR	2QGKEDMS3S84CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:37:14	FR0000125486	116,30	EUR	69	XPAR	2QGKEDMS46P5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:37:14	FR0000125486	116,30	EUR	95	XPAR	2QGKEDMS46PTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:37:14	FR0000125486	116,30	EUR	130	XPAR	2QGKEDMS46PUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:37:17	FR0000125486	116,25	EUR	31	CEUX	4AGKEDMS9M53CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:37:17	FR0000125486	116,25	EUR	56	XPAR	2QGKEDMS47BHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:37:45	FR0000125486	116,20	EUR	83	XPAR	2QGKEDMS4CLRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:39:16	FR0000125486	116,25	EUR	79	CEUX	4AGKEDMSAH2HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:39:16	FR0000125486	116,25	EUR	38	TQEX	2QGKEDMS4V72CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:39:16	FR0000125486	116,25	EUR	155	XPAR	2QGKEDMS4V77CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:39:16	FR0000125486	116,25	EUR	59	CEUX	4AGKEDMSAH40CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:39:16	FR0000125486	116,25	EUR	46	AQEU	4AGKEDMSAH42CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:39:16	FR0000125486	116,25	EUR	33	AQEU	4AGKEDMSAH43CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:39:16	FR0000125486	116,25	EUR	66	AQEU	4AGKEDMSAH44CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:39:16	FR0000125486	116,25	EUR	58	AQEU	4AGKEDMSAH45CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:39:16	FR0000125486	116,25	EUR	43	TQEX	2QGKEDMS4V8FCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:39:16	FR0000125486	116,25	EUR	53	TQEX	2QGKEDMS4V8GCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:40:06	FR0000125486	116,25	EUR	33	AQEU	4AGKEDMSAUD0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:40:06	FR0000125486	116,25	EUR	57	AQEU	4AGKEDMSAUD1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:40:06	FR0000125486	116,25	EUR	32	AQEU	4AGKEDMSAUFNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:40:06	FR0000125486	116,25	EUR	46	AQEU	4AGKEDMSAUFOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:40:06	FR0000125486	116,25	EUR	32	AQEU	4AGKEDMSAUJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:40:06	FR0000125486	116,25	EUR	32	AQEU	4AGKEDMSAUIRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:40:06	FR0000125486	116,25	EUR	32	AQEU	4AGKEDMSAUNKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:40:06	FR0000125486	116,25	EUR	6	AQEU	4AGKEDMSAUOPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:40:55	FR0000125486	116,25	EUR	26	AQEU	4AGKEDMSBAM3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:40:55	FR0000125486	116,25	EUR	46	AQEU	4AGKEDMSBAM4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:40:55	FR0000125486	116,25	EUR	58	AQEU	4AGKEDMSBAM5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:40:55	FR0000125486	116,25	EUR	7	AQEU	4AGKEDMSBAM6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:40:55	FR0000125486	116,25	EUR	97	XPAR	2QGKEDMS5LOSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:41:45	FR0000125486	116,20	EUR	38	TQEX	2QGKEDMS60QSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:41:45	FR0000125486	116,20	EUR	92	CEUX	4AGKEDMSBMMOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:41:45	FR0000125486	116,20	EUR	23	CEUX	4AGKEDMSBMMPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:41:45	FR0000125486	116,20	EUR	41	CEUX	4AGKEDMSBMMQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:41:45	FR0000125486	116,20	EUR	35	CEUX	4AGKEDMSBMMRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:42:34	FR0000125486	116,15	EUR	57	AQEU	4AGKEDMSC0MICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:42:34	FR0000125486	116,15	EUR	44	AQEU	4AGKEDMSC0MJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:42:34	FR0000125486	116,15	EUR	32	AQEU	4AGKEDMSC0MKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:42:34	FR0000125486	116,15	EUR	101	AQEU	4AGKEDMSC0MLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:43:45	FR0000125486	116,20	EUR	48	TQEX	2QGKEDMS6PDKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:43:45	FR0000125486	116,20	EUR	13	CEUX	4AGKEDMSCFVTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:43:45	FR0000125486	116,20	EUR	66	CEUX	4AGKEDMSCFVUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:43:45	FR0000125486	116,20	EUR	56	CEUX	4AGKEDMSCFVVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:43:45	FR0000125486	116,20	EUR	52	CEUX	4AGKEDMSCG00CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:44:13	FR0000125486	116,25	EUR	64	CEUX	4AGKEDMSCM12CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:44:13	FR0000125486	116,25	EUR	46	AQEU	4AGKEDMSCM14CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:44:13	FR0000125486	116,25	EUR	28	AQEU	4AGKEDMSCM15CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:44:13	FR0000125486	116,25	EUR	57	AQEU	4AGKEDMSCM16CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:44:13	FR0000125486	116,25	EUR	39	TQEX	2QGKEDMS6V1MCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:44:42	FR0000125486	116,20	EUR	8	CEUX	4AGKEDMSCR6GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:44:42	FR0000125486	116,20	EUR	22	CEUX	4AGKEDMSCR6HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:44:42	FR0000125486	116,20	EUR	58	XPAR	2QGKEDMS740ICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:45:04	FR0000125486	116,15	EUR	76	XPAR	2QGKEDMS783ECG2DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:45:36	FR0000125486	116,15	EUR	61	CEUX	4AGKEDMSD8MTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:45:36	FR0000125486	116,15	EUR	46	AQEU	4AGKEDMSD8MUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:45:36	FR0000125486	116,15	EUR	60	AQEU	4AGKEDMSD8MVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:45:36	FR0000125486	116,15	EUR	33	AQEU	4AGKEDMSD8N0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:45:36	FR0000125486	116,15	EUR	39	TQEX	2QGKEDMS7H0MCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:46:25	FR0000125486	116,15	EUR	57	AQEU	4AGKEDMSDKAUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:46:25	FR0000125486	116,15	EUR	21	CEUX	4AGKEDMSDKAVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:46:25	FR0000125486	116,15	EUR	81	CEUX	4AGKEDMSDKB0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:46:25	FR0000125486	116,15	EUR	8	CEUX	4AGKEDMSDKB1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:46:25	FR0000125486	116,15	EUR	20	CEUX	4AGKEDMSDKB2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:46:25	FR0000125486	116,15	EUR	43	CEUX	4AGKEDMSDKB3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:47:15	FR0000125486	116,15	EUR	46	AQEU	4AGKEDMSE2QCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:47:15	FR0000125486	116,15	EUR	24	AQEU	4AGKEDMSE2QDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:47:15	FR0000125486	116,15	EUR	57	AQEU	4AGKEDMSE2QECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:47:15	FR0000125486	116,15	EUR	7	AQEU	4AGKEDMSE2QFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:47:15	FR0000125486	116,15	EUR	7	AQEU	4AGKEDMSE2QGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:47:15	FR0000125486	116,15	EUR	104	AQEU	4AGKEDMSE2QHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:47:52	FR0000125486	116,10	EUR	72	XPAR	2QGKEDMS8GQ8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:47:54	FR0000125486	116,05	EUR	80	XPAR	2QGKEDMS8HF6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:48:37	FR0000125486	116,15	EUR	54	TQEX	2QGKEDMS8S5VCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:48:37	FR0000125486	116,15	EUR	170	CEUX	4AGKEDMSEN9BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:48:37	FR0000125486	116,15	EUR	20	CEUX	4AGKEDMSEN9CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:49:33	FR0000125486	116,25	EUR	233	XPAR	2QGKEDMS9B3TCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:49:51	FR0000125486	116,25	EUR	82	XPAR	2QGKEDMS9FRMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:50:21	FR0000125486	116,20	EUR	29	XPAR	2QGKEDMS9M79CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:50:21	FR0000125486	116,20	EUR	44	XPAR	2QGKEDMS9M7ACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:50:30	FR0000125486	116,15	EUR	30	CEUX	4AGKEDMSFM9GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:50:30	FR0000125486	116,15	EUR	58	XPAR	2QGKEDMS9OH4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:51:06	FR0000125486	116,20	EUR	57	AQEU	4AGKEDMSG03TCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:51:06	FR0000125486	116,20	EUR	66	AQEU	4AGKEDMSG03UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:51:06	FR0000125486	116,20	EUR	32	AQEU	4AGKEDMSG03VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:51:06	FR0000125486	116,20	EUR	46	AQEU	4AGKEDMSG043CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:51:06	FR0000125486	116,20	EUR	30	AQEU	4AGKEDMSG044CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:51:06	FR0000125486	116,20	EUR	21	AQEU	4AGKEDMSG045CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:51:55	FR0000125486	116,15	EUR	151	XPAR	2QGKEDMSACCACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:51:55	FR0000125486	116,15	EUR	91	XPAR	2QGKEDMSACCBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:51:55	FR0000125486	116,15	EUR	9	XPAR	2QGKEDMSACCCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:52:43	FR0000125486	116,10	EUR	81	XPAR	2QGKEDMSAMVMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:53:01	FR0000125486	116,15	EUR	16	AQEU	4AGKEDMSGR4TCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:53:01	FR0000125486	116,15	EUR	20	AQEU	4AGKEDMSGR4UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:53:01	FR0000125486	116,15	EUR	23	AQEU	4AGKEDMSGR4VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:53:01	FR0000125486	116,15	EUR	7	AQEU	4AGKEDMSGR50CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:53:01	FR0000125486	116,15	EUR	58	AQEU	4AGKEDMSGR51CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:53:01	FR0000125486	116,15	EUR	7	AQEU	4AGKEDMSGR52CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:53:01	FR0000125486	116,15	EUR	127	AQEU	4AGKEDMSGR53CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:53:51	FR0000125486	116,15	EUR	113	XPAR	2QGKEDMSB4ISCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:53:51	FR0000125486	116,15	EUR	133	XPAR	2QGKEDMSB4ITCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:54:40	FR0000125486	116,15	EUR	91	XPAR	2QGKEDMSBCJECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:54:40	FR0000125486	116,15	EUR	169	XPAR	2QGKEDMSBCJFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:55:13	FR0000125486	116,10	EUR	82	XPAR	2QGKEDMSBITGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:55:45	FR0000125486	116,05	EUR	77	XPAR	2QGKEDMSBPNQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:56:03	FR0000125486	116,10	EUR	54	TQEX	2QGKEDMSBUE4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:56:03	FR0000125486	116,10	EUR	53	TQEX	2QGKEDMSBUE5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:56:03	FR0000125486	116,10	EUR	59	AQEU	4AGKEDMSI0K5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:56:03	FR0000125486	116,10	EUR	25	AQEU	4AGKEDMSI0KTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:56:03	FR0000125486	116,10	EUR	39	TQEX	2QGKEDMSBUEFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:56:03	FR0000125486	116,10	EUR	2	TQEX	2QGKEDMSBUEGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:56:52	FR0000125486	116,10	EUR	25	AQEU	4AGKEDMSIB0FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:56:52	FR0000125486	116,10	EUR	56	AQEU	4AGKEDMSIB0GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:56:52	FR0000125486	116,10	EUR	39	TQEX	2QGKEDMSC82SCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:56:52	FR0000125486	116,10	EUR	56	TQEX	2QGKEDMSC82TCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:56:52	FR0000125486	116,10	EUR	1	TQEX	2QGKEDMSC82UCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:56:52	FR0000125486	116,10	EUR	46	AQEU	4AGKEDMSIB0PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:56:52	FR0000125486	116,10	EUR	3	AQEU	4AGKEDMSIB0QCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:57:42	FR0000125486	116,10	EUR	19	TQEX	2QGKEDMSCJQVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:57:42	FR0000125486	116,10	EUR	2	TQEX	2QGKEDMSCJR0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:57:42	FR0000125486	116,10	EUR	39	TQEX	2QGKEDMSCJR1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:57:42	FR0000125486	116,10	EUR	60	AQEU	4AGKEDMSINM5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:57:42	FR0000125486	116,10	EUR	25	AQEU	4AGKEDMSINM6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:57:42	FR0000125486	116,10	EUR	97	TQEX	2QGKEDMSCJRACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:58:28	FR0000125486	116,05	EUR	55	XPAR	2QGKEDMSD0CFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:58:28	FR0000125486	116,05	EUR	30	CEUX	4AGKEDMSJ5F2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:58:49	FR0000125486	116,10	EUR	59	AQEU	4AGKEDMSJBGGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:58:49	FR0000125486	116,10	EUR	16	AQEU	4AGKEDMSJBGHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:58:49	FR0000125486	116,10	EUR	162	CEUX	4AGKEDMSJBH2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:59:38	FR0000125486	116,10	EUR	51	CEUX	4AGKEDMSJPIFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:59:38	FR0000125486	116,10	EUR	62	CEUX	4AGKEDMSJPIGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:59:38	FR0000125486	116,10	EUR	57	AQEU	4AGKEDMSJPIJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:59:38	FR0000125486	116,10	EUR	13	CEUX	4AGKEDMSJPIOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 15:59:38	FR0000125486	116,10	EUR	46	AQEU	4AGKEDMSJPIQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:00:27	FR0000125486	116,05	EUR	83	XPAR	2QGKEDMSE0KVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:00:44	FR0000125486	116,05	EUR	56	TQEX	2QGKEDMSE4LHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:00:44	FR0000125486	116,05	EUR	20	CEUX	4AGKEDMSKCIGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:00:44	FR0000125486	116,05	EUR	107	CEUX	4AGKEDMSKCIHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:00:44	FR0000125486	116,05	EUR	41	CEUX	4AGKEDMSKCIICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:00:44	FR0000125486	116,05	EUR	61	AQEU	4AGKEDMSKCIKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:01:10	FR0000125486	115,95	EUR	66	XPAR	2QGKEDMSEAMSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:02:14	FR0000125486	116,05	EUR	6	CEUX	4AGKEDMSL4R8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:02:14	FR0000125486	116,05	EUR	23	CEUX	4AGKEDMSL4R9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:02:14	FR0000125486	116,05	EUR	4	CEUX	4AGKEDMSL4RACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:02:14	FR0000125486	116,05	EUR	66	CEUX	4AGKEDMSL4RKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:02:14	FR0000125486	116,05	EUR	90	CEUX	4AGKEDMSL4RLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:02:14	FR0000125486	116,05	EUR	217	CEUX	4AGKEDMSL4RMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:02:14	FR0000125486	116,05	EUR	21	CEUX	4AGKEDMSL4ROCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:02:26	FR0000125486	116,00	EUR	33	CEUX	4AGKEDMSL787CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:02:26	FR0000125486	116,00	EUR	63	XPAR	2QGKEDMSETHTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:03:25	FR0000125486	116,05	EUR	43	TQEX	2QGKEDMSF9JICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:03:25	FR0000125486	116,05	EUR	35	CEUX	4AGKEDMSLK4OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:03:25	FR0000125486	116,05	EUR	56	CEUX	4AGKEDMSLK4PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:03:25	FR0000125486	116,05	EUR	173	XPAR	2QGKEDMSF9JMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:03:26	FR0000125486	116,05	EUR	2	TQEX	2QGKEDMSF9JQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:04:52	FR0000125486	116,10	EUR	14	CEUX	4AGKEDMSM85ECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:05:36	FR0000125486	116,10	EUR	39	CEUX	4AGKEDMSMH4RCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:05:36	FR0000125486	116,10	EUR	152	CEUX	4AGKEDMSMH4SCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:05:36	FR0000125486	116,10	EUR	107	XPAR	2QGKEDMSG54ICG2DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:05:36	FR0000125486	116,10	EUR	247	XPAR	2QGKEDMSG54MCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:07:40	FR0000125486	116,20	EUR	119	CEUX	4AGKEDMSND0KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:07:40	FR0000125486	116,20	EUR	82	CEUX	4AGKEDMSND0LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:07:40	FR0000125486	116,20	EUR	8	CEUX	4AGKEDMSND0MCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:07:43	FR0000125486	116,20	EUR	120	CEUX	4AGKEDMSNDIRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:07:43	FR0000125486	116,20	EUR	120	CEUX	4AGKEDMSNDISCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:07:49	FR0000125486	116,20	EUR	120	CEUX	4AGKEDMSNF3NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:07:49	FR0000125486	116,20	EUR	61	AQEU	4AGKEDMSNF3QCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:07:50	FR0000125486	116,20	EUR	63	CEUX	4AGKEDMSNF8ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:07:51	FR0000125486	116,20	EUR	65	TQEX	2QGKEDMSH18VCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:07:51	FR0000125486	116,20	EUR	109	CEUX	4AGKEDMSNF9KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:08:18	FR0000125486	116,20	EUR	56	AQEU	4AGKEDMSNK4DCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:08:18	FR0000125486	116,20	EUR	72	AQEU	4AGKEDMSNK4ECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:08:18	FR0000125486	116,20	EUR	89	AQEU	4AGKEDMSNK4FCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:08:18	FR0000125486	116,20	EUR	3	AQEU	4AGKEDMSNK4GCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:09:07	FR0000125486	116,20	EUR	56	AQEU	4AGKEDMSNTGCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:09:07	FR0000125486	116,20	EUR	90	AQEU	4AGKEDMSNTGDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:09:07	FR0000125486	116,20	EUR	83	AQEU	4AGKEDMSNTGECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:09:07	FR0000125486	116,20	EUR	29	AQEU	4AGKEDMSNTGFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:09:57	FR0000125486	116,20	EUR	4	CEUX	4AGKEDMSO5MGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:09:57	FR0000125486	116,20	EUR	2	CEUX	4AGKEDMSO5MHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:09:57	FR0000125486	116,20	EUR	18	CEUX	4AGKEDMSO5MICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:09:57	FR0000125486	116,20	EUR	88	CEUX	4AGKEDMSO5MJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:09:57	FR0000125486	116,20	EUR	84	AQEU	4AGKEDMSO5MLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:09:57	FR0000125486	116,20	EUR	56	AQEU	4AGKEDMSO5MMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:10:46	FR0000125486	116,20	EUR	80	AQEU	4AGKEDMSOFFMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:10:46	FR0000125486	116,20	EUR	19	AQEU	4AGKEDMSOFFNCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:10:46	FR0000125486	116,20	EUR	55	AQEU	4AGKEDMSOFFOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:10:46	FR0000125486	116,20	EUR	59	AQEU	4AGKEDMSOFFPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:10:46	FR0000125486	116,20	EUR	52	AQEU	4AGKEDMSOFFQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:11:36	FR0000125486	116,15	EUR	111	CEUX	4AGKEDMSOPV7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:11:36	FR0000125486	116,15	EUR	50	CEUX	4AGKEDMSOPV8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:11:36	FR0000125486	116,15	EUR	59	AQEU	4AGKEDMSOPV9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:11:36	FR0000125486	116,15	EUR	16	AQEU	4AGKEDMSOPVACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:11:36	FR0000125486	116,15	EUR	22	TQEX	2QGKEDMSI9OCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:12:00	FR0000125486	116,10	EUR	21	XPAR	2QGKEDMSIFSTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:12:00	FR0000125486	116,10	EUR	64	XPAR	2QGKEDMSIFSUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:12:42	FR0000125486	116,10	EUR	172	AQEU	4AGKEDMSP8OUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:12:42	FR0000125486	116,10	EUR	57	AQEU	4AGKEDMSP8OVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:12:42	FR0000125486	116,10	EUR	34	AQEU	4AGKEDMSP8P0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:13:31	FR0000125486	116,10	EUR	60	AQEU	4AGKEDMSPHG2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:13:31	FR0000125486	116,10	EUR	200	AQEU	4AGKEDMSPHG3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:13:56	FR0000125486	116,05	EUR	31	CEUX	4AGKEDMSPL0ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:13:56	FR0000125486	116,05	EUR	56	XPAR	2QGKEDMSJ4LTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:14:32	FR0000125486	116,00	EUR	32	CEUX	4AGKEDMSP5UACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:14:32	FR0000125486	116,00	EUR	59	XPAR	2QGKEDMSJC7PCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:14:54	FR0000125486	116,00	EUR	58	AQEU	4AGKEDMSQ42LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:14:54	FR0000125486	116,00	EUR	85	AQEU	4AGKEDMSQ42MCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:14:54	FR0000125486	116,00	EUR	109	AQEU	4AGKEDMSQ42NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:15:43	FR0000125486	115,95	EUR	61	AQEU	4AGKEDMSQG3KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:15:43	FR0000125486	115,95	EUR	113	AQEU	4AGKEDMSQG3LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:15:43	FR0000125486	115,95	EUR	59	AQEU	4AGKEDMSQG3MCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:15:43	FR0000125486	115,95	EUR	42	AQEU	4AGKEDMSQG3NCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:17:04	FR0000125486	115,95	EUR	38	TQEX	2QGKEDMSKCD5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:17:04	FR0000125486	115,95	EUR	52	XPAR	2QGKEDMSKCD6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:17:04	FR0000125486	115,95	EUR	96	XPAR	2QGKEDMSKCD7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:17:04	FR0000125486	115,95	EUR	64	CEUX	4AGKEDMSQUMKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:17:04	FR0000125486	115,95	EUR	19	CEUX	4AGKEDMSQUMLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:17:04	FR0000125486	115,95	EUR	53	XPAR	2QGKEDMSKCF1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:17:22	FR0000125486	116,05	EUR	40	CEUX	4AGKEDMSR2C3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:17:22	FR0000125486	116,05	EUR	84	XPAR	2QGKEDMSKG02CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:18:00	FR0000125486	116,10	EUR	17	CEUX	4AGKEDMSR8BDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:18:00	FR0000125486	116,10	EUR	41	CEUX	4AGKEDMSR8BECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:18:14	FR0000125486	116,10	EUR	213	CEUX	4AGKEDMSRBNOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:18:46	FR0000125486	116,10	EUR	120	CEUX	4AGKEDMSRK2JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:18:46	FR0000125486	116,10	EUR	50	CEUX	4AGKEDMSRK2KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:18:46	FR0000125486	116,10	EUR	39	TQEX	2QGKEDMSL0E5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:18:46	FR0000125486	116,10	EUR	57	TQEX	2QGKEDMSL0E6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:19:41	FR0000125486	116,05	EUR	70	TQEX	2QGKEDMSLDN3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:19:41	FR0000125486	116,05	EUR	5	TQEX	2QGKEDMSLDN4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:19:41	FR0000125486	116,05	EUR	56	TQEX	2QGKEDMSLDN5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:19:41	FR0000125486	116,05	EUR	25	CEUX	4AGKEDMSS26ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:19:41	FR0000125486	116,05	EUR	59	AQEU	4AGKEDMSS26KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:19:41	FR0000125486	116,05	EUR	82	AQEU	4AGKEDMSS26LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:20:31	FR0000125486	116,05	EUR	80	CEUX	4AGKEDMSSCQCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:20:31	FR0000125486	116,05	EUR	37	TQEX	2QGKEDMSLNF8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:20:31	FR0000125486	116,05	EUR	146	XPAR	2QGKEDMSLNFCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:21:10	FR0000125486	116,00	EUR	64	XPAR	2QGKEDMSLUUBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:21:10	FR0000125486	116,00	EUR	36	CEUX	4AGKEDMSSKUDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:21:35	FR0000125486	115,95	EUR	31	CEUX	4AGKEDMSSQ8OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:21:35	FR0000125486	115,95	EUR	14	XPAR	2QGKEDMSM40BCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:21:35	FR0000125486	115,95	EUR	45	XPAR	2QGKEDMSM40DCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:21:45	FR0000125486	115,90	EUR	36	XPAR	2QGKEDMSM5RQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:21:45	FR0000125486	115,90	EUR	19	XPAR	2QGKEDMSM5RRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:21:45	FR0000125486	115,90	EUR	30	CEUX	4AGKEDMSS54QCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:22:17	FR0000125486	115,95	EUR	113	AQEU	4AGKEDMST3I1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:22:17	FR0000125486	115,95	EUR	91	AQEU	4AGKEDMST3I2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:22:17	FR0000125486	115,95	EUR	61	AQEU	4AGKEDMST3I3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:22:17	FR0000125486	115,95	EUR	24	AQEU	4AGKEDMST3I4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:23:01	FR0000125486	115,85	EUR	82	XPAR	2QGKEDMSMKR6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:23:09	FR0000125486	115,80	EUR	32	CEUX	4AGKEDMSTDOTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:23:09	FR0000125486	115,80	EUR	57	XPAR	2QGKEDMSMMEICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:23:18	FR0000125486	115,75	EUR	32	CEUX	4AGKEDMSTG9PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:23:18	FR0000125486	115,75	EUR	60	XPAR	2QGKEDMSMOO5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:24:04	FR0000125486	115,80	EUR	83	CEUX	4AGKEDMSTPVBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:24:04	FR0000125486	115,80	EUR	36	TQEX	2QGKEDMSN1O6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:24:04	FR0000125486	115,80	EUR	139	XPAR	2QGKEDMSN1OICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:24:21	FR0000125486	115,75	EUR	37	CEUX	4AGKEDMSTUQPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:24:28	FR0000125486	115,75	EUR	64	XPAR	2QGKEDMSN7N1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:24:50	FR0000125486	115,75	EUR	30	CEUX	4AGKEDMSU4OSCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:24:50	FR0000125486	115,75	EUR	51	XPAR	2QGKEDMSNCSGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:25:21	FR0000125486	115,80	EUR	39	TQEX	2QGKEDMSNJ3QCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:25:21	FR0000125486	115,80	EUR	49	TQEX	2QGKEDMSNJ3RCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:25:21	FR0000125486	115,80	EUR	55	TQEX	2QGKEDMSNJ3VCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:25:21	FR0000125486	115,80	EUR	39	TQEX	2QGKEDMSNJ44CG2DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:25:21	FR0000125486	115,80	EUR	52	TQEX	2QGKEDMSNJ45CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:25:21	FR0000125486	115,80	EUR	29	TQEX	2QGKEDMSNJ4ACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:25:53	FR0000125486	115,70	EUR	30	CEUX	4AGKEDMSUJP7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:25:53	FR0000125486	115,70	EUR	55	XPAR	2QGKEDMSNQF0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:26:02	FR0000125486	115,65	EUR	55	XPAR	2QGKEDMSNS70CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:26:02	FR0000125486	115,65	EUR	30	CEUX	4AGKEDMSULMMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:26:44	FR0000125486	115,70	EUR	57	AQEU	4AGKEDMSUV8ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:26:44	FR0000125486	115,70	EUR	203	AQEU	4AGKEDMSUV8BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:28:05	FR0000125486	115,75	EUR	78	CEUX	4AGKEDMSVF7HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:28:05	FR0000125486	115,75	EUR	143	XPAR	2QGKEDMSOKC8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:28:05	FR0000125486	115,75	EUR	35	CEUX	2QGKEDMSOKCBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:28:05	FR0000125486	115,75	EUR	95	AQEU	4AGKEDMSVF7OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:28:17	FR0000125486	115,70	EUR	30	CEUX	4AGKEDMSVINDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:28:17	FR0000125486	115,70	EUR	58	XPAR	2QGKEDMSONGICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:28:54	FR0000125486	115,65	EUR	8	XPAR	2QGKEDMSOVD3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:29:01	FR0000125486	115,70	EUR	120	CEUX	4AGKEDMSVS2ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:29:01	FR0000125486	115,70	EUR	62	CEUX	4AGKEDMSVS2CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:29:01	FR0000125486	115,70	EUR	75	TQEX	2QGKEDMSP0L9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:29:51	FR0000125486	115,70	EUR	27	CEUX	4AGKEDMT048HCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:29:51	FR0000125486	115,70	EUR	11	CEUX	4AGKEDMT048ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:29:51	FR0000125486	115,70	EUR	99	CEUX	4AGKEDMT048JCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:29:51	FR0000125486	115,70	EUR	4	CEUX	4AGKEDMT048KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:29:51	FR0000125486	115,70	EUR	58	CEUX	4AGKEDMT048LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:29:51	FR0000125486	115,70	EUR	57	TQEX	2QGKEDMSP8HMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:30:40	FR0000125486	115,75	EUR	120	CEUX	4AGKEDMT0FIFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:30:40	FR0000125486	115,75	EUR	59	CEUX	4AGKEDMT0FIGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:30:40	FR0000125486	115,75	EUR	91	CEUX	4AGKEDMT0FIKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:31:24	FR0000125486	115,70	EUR	32	CEUX	4AGKEDMT0NJTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:31:24	FR0000125486	115,70	EUR	62	XPAR	2QGKEDMSPQSSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:32:00	FR0000125486	115,70	EUR	86	CEUX	4AGKEDMT0T0KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:32:00	FR0000125486	115,70	EUR	158	XPAR	2QGKEDMSQ01ECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:32:00	FR0000125486	115,70	EUR	40	XPAR	2QGKEDMSQ043CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:32:36	FR0000125486	115,70	EUR	78	CEUX	4AGKEDMT128OCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:32:36	FR0000125486	115,70	EUR	52	CEUX	4AGKEDMT128PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:32:36	FR0000125486	115,70	EUR	61	TQEX	2QGKEDMSQ561CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:32:36	FR0000125486	115,70	EUR	23	TQEX	2QGKEDMSQ562CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:32:36	FR0000125486	115,70	EUR	5	TQEX	2QGKEDMSQ563CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:32:36	FR0000125486	115,70	EUR	67	TQEX	2QGKEDMSQ564CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:33:26	FR0000125486	115,70	EUR	214	XPAR	2QGKEDMSQCETCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:33:26	FR0000125486	115,70	EUR	68	XPAR	2QGKEDMSQCEUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:34:40	FR0000125486	115,75	EUR	52	TQEX	2QGKEDMSQPTRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:34:40	FR0000125486	115,75	EUR	4	CEUX	4AGKEDMT1NPFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:34:40	FR0000125486	115,75	EUR	97	CEUX	4AGKEDMT1NPGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:34:40	FR0000125486	115,75	EUR	69	XPAR	2QGKEDMSQPU0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:34:40	FR0000125486	115,75	EUR	143	XPAR	2QGKEDMSQPU1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:35:21	FR0000125486	115,75	EUR	97	CEUX	4AGKEDMT1U89CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:35:21	FR0000125486	115,75	EUR	60	CEUX	4AGKEDMT1U8ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:35:21	FR0000125486	115,75	EUR	85	TQEX	2QGKEDMSQVSKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:35:21	FR0000125486	115,75	EUR	38	TQEX	2QGKEDMSQVSSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:35:49	FR0000125486	115,70	EUR	31	CEUX	4AGKEDMT23E9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:35:49	FR0000125486	115,70	EUR	42	XPAR	2QGKEDMSR4R6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:35:49	FR0000125486	115,70	EUR	17	XPAR	2QGKEDMSR4RCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:36:14	FR0000125486	115,65	EUR	34	CEUX	4AGKEDMT2A5QCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:36:14	FR0000125486	115,65	EUR	60	XPAR	2QGKEDMSRAVNCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:36:44	FR0000125486	115,70	EUR	23	TQEX	2QGKEDMSRGOTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:36:44	FR0000125486	115,70	EUR	120	CEUX	4AGKEDMT2G81CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:36:44	FR0000125486	115,70	EUR	60	CEUX	4AGKEDMT2G82CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:36:44	FR0000125486	115,70	EUR	39	TQEX	2QGKEDMSRGP3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:36:44	FR0000125486	115,70	EUR	26	TQEX	2QGKEDMSRGPBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:37:14	FR0000125486	115,65	EUR	84	XPAR	2QGKEDMSRLBHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:37:45	FR0000125486	115,65	EUR	26	XPAR	2QGKEDMSRPFMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:37:45	FR0000125486	115,65	EUR	230	XPAR	2QGKEDMSRPFNCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:38:32	FR0000125486	115,70	EUR	39	TQEX	2QGKEDMSS003CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:38:32	FR0000125486	115,70	EUR	120	CEUX	4AGKEDMT312CCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:38:32	FR0000125486	115,70	EUR	72	CEUX	4AGKEDMT312DCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:38:32	FR0000125486	115,70	EUR	26	CEUX	4AGKEDMT312ECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:39:14	FR0000125486	115,65	EUR	86	XPAR	2QGKEDMSS7TKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:39:43	FR0000125486	115,65	EUR	143	XPAR	2QGKEDMSSCKSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:39:43	FR0000125486	115,65	EUR	79	CEUX	4AGKEDMT3D3ICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:39:43	FR0000125486	115,65	EUR	32	TQEX	2QGKEDMSSCL5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:39:43	FR0000125486	115,65	EUR	5	CEUX	4AGKEDMT3D3TCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:41:05	FR0000125486	115,75	EUR	120	CEUX	4AGKEDMT3TCRCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:41:05	FR0000125486	115,75	EUR	120	CEUX	4AGKEDMT3TCVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:41:05	FR0000125486	115,75	EUR	98	CEUX	4AGKEDMT3TD3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:41:23	FR0000125486	115,75	EUR	22	CEUX	4AGKEDMT40DICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:41:23	FR0000125486	115,75	EUR	56	CEUX	4AGKEDMT40DJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:41:23	FR0000125486	115,75	EUR	65	CEUX	4AGKEDMT40DKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:41:23	FR0000125486	115,75	EUR	36	CEUX	4AGKEDMT40DLCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:41:23	FR0000125486	115,75	EUR	66	CEUX	4AGKEDMT40DPCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:41:44	FR0000125486	115,70	EUR	30	CEUX	4AGKEDMT43AKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:41:44	FR0000125486	115,70	EUR	54	XPAR	2QGKEDMST1RVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:44:17	FR0000125486	115,80	EUR	170	XPAR	2QGKEDMSTPL8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:44:17	FR0000125486	115,80	EUR	234	XPAR	2QGKEDMSTPL9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:44:17	FR0000125486	115,80	EUR	21	XPAR	2QGKEDMSTPLACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:44:20	FR0000125486	115,80	EUR	51	XPAR	2QGKEDMSTQ4OCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:44:20	FR0000125486	115,80	EUR	55	XPAR	2QGKEDMSTQ4PCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:44:20	FR0000125486	115,80	EUR	170	XPAR	2QGKEDMSTQ4QCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:44:20	FR0000125486	115,80	EUR	90	XPAR	2QGKEDMSTQ4RCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:44:53	FR0000125486	115,80	EUR	144	XPAR	2QGKEDMSTUDSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:44:53	FR0000125486	115,80	EUR	74	XPAR	2QGKEDMSTUDTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:44:53	FR0000125486	115,80	EUR	22	XPAR	2QGKEDMSTUDUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:45:20	FR0000125486	115,70	EUR	82	XPAR	2QGKEDMSU3JMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:46:50	FR0000125486	115,65	EUR	80	CEUX	4AGKEDMT5LFTCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:46:50	FR0000125486	115,65	EUR	39	TQEX	2QGKEDMSUHGVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:46:50	FR0000125486	115,65	EUR	149	XPAR	2QGKEDMSUHH1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:47:03	FR0000125486	115,75	EUR	16	CEUX	4AGKEDMT5O8PCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:47:03	FR0000125486	115,75	EUR	61	CEUX	4AGKEDMT5O8QCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:47:03	FR0000125486	115,75	EUR	172	CEUX	4AGKEDMT5O8RCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:47:30	FR0000125486	115,75	EUR	67	CEUX	4AGKEDMT5SD0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:47:30	FR0000125486	115,75	EUR	6	CEUX	4AGKEDMT5SD1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:47:30	FR0000125486	115,75	EUR	120	CEUX	4AGKEDMT5SD2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:47:30	FR0000125486	115,75	EUR	19	CEUX	4AGKEDMT5SD3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:47:30	FR0000125486	115,75	EUR	32	CEUX	4AGKEDMT5SD4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:48:16	FR0000125486	115,80	EUR	120	CEUX	4AGKEDMT631TCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:48:16	FR0000125486	115,80	EUR	57	CEUX	4AGKEDMT631UCG45A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:48:16	FR0000125486	115,80	EUR	32	CEUX	4AGKEDMT631VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:48:16	FR0000125486	115,80	EUR	39	TQEX	2QGKEDMSUU3LCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:48:37	FR0000125486	115,75	EUR	81	XPAR	2QGKEDMSV0VECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:48:53	FR0000125486	115,75	EUR	40	XPAR	2QGKEDMSV3G8CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:48:53	FR0000125486	115,75	EUR	40	XPAR	2QGKEDMSV3G9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:49:33	FR0000125486	115,75	EUR	14	TQEX	2QGKEDMSV8K1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:49:33	FR0000125486	115,75	EUR	110	TQEX	2QGKEDMSV8K2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:49:33	FR0000125486	115,75	EUR	23	CEUX	4AGKEDMT6E4VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:49:33	FR0000125486	115,75	EUR	101	CEUX	4AGKEDMT6E50CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:50:25	FR0000125486	115,70	EUR	133	XPAR	2QGKEDMSVEUVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:51:34	FR0000125486	115,70	EUR	69	XPAR	2QGKEDMSVPBLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:54:16	FR0000125486	115,80	EUR	234	XPAR	2QGKEDMT0JPOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:54:16	FR0000125486	115,80	EUR	145	XPAR	2QGKEDMT0JPPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:54:19	FR0000125486	115,80	EUR	13	CEUX	4AGKEDMT7SPJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:54:22	FR0000125486	115,80	EUR	234	XPAR	2QGKEDMT0KL9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:54:22	FR0000125486	115,80	EUR	88	XPAR	2QGKEDMT0KLACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:54:22	FR0000125486	115,80	EUR	68	XPAR	2QGKEDMT0KLBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:54:25	FR0000125486	115,80	EUR	145	XPAR	2QGKEDMT0L4ECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:54:25	FR0000125486	115,80	EUR	68	XPAR	2QGKEDMT0L4FCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:54:25	FR0000125486	115,80	EUR	85	XPAR	2QGKEDMT0L4GCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:55:40	FR0000125486	115,80	EUR	88	CEUX	4AGKEDMT89R8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:55:40	FR0000125486	115,80	EUR	167	XPAR	2QGKEDMT10M1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:55:40	FR0000125486	115,80	EUR	42	TQEX	2QGKEDMT10M2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:55:40	FR0000125486	115,80	EUR	300	XPAR	2QGKEDMT10N6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:55:40	FR0000125486	115,80	EUR	31	XPAR	2QGKEDMT10N7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:55:52	FR0000125486	115,80	EUR	64	TQEX	2QGKEDMT11U5CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:55:52	FR0000125486	115,80	EUR	21	CEUX	4AGKEDMT8B7KCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:55:52	FR0000125486	115,80	EUR	139	CEUX	4AGKEDMT8B7LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:56:29	FR0000125486	115,75	EUR	30	CEUX	4AGKEDMT8HUGCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:56:29	FR0000125486	115,75	EUR	54	XPAR	2QGKEDMT181VCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:56:45	FR0000125486	115,70	EUR	5	CEUX	4AGKEDMT8LLHCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:56:45	FR0000125486	115,70	EUR	28	CEUX	4AGKEDMT8LLKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:56:45	FR0000125486	115,70	EUR	59	XPAR	2QGKEDMT1BEACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:57:06	FR0000125486	115,70	EUR	59	TQEX	2QGKEDMT1ELBCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:57:06	FR0000125486	115,70	EUR	167	CEUX	4AGKEDMT8P9ACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:57:06	FR0000125486	115,70	EUR	26	CEUX	4AGKEDMT8P9BCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:57:41	FR0000125486	115,65	EUR	32	CEUX	4AGKEDMT8UD2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:57:41	FR0000125486	115,65	EUR	59	XPAR	2QGKEDMT1JBRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:58:15	FR0000125486	115,65	EUR	35	TQEX	2QGKEDMT1NJ0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:58:15	FR0000125486	115,65	EUR	107	XPAR	2QGKEDMT1NJNCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:58:15	FR0000125486	115,65	EUR	29	XPAR	2QGKEDMT1NK1CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:58:17	FR0000125486	115,65	EUR	73	CEUX	4AGKEDMT93FOCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:58:30	FR0000125486	115,65	EUR	32	CEUX	4AGKEDMT95VFCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:58:30	FR0000125486	115,65	EUR	58	XPAR	2QGKEDMT1QASCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:58:57	FR0000125486	115,60	EUR	78	XPAR	2QGKEDMT203ECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:59:16	FR0000125486	115,65	EUR	113	XPAR	2QGKEDMT23GUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:59:16	FR0000125486	115,65	EUR	137	XPAR	2QGKEDMT23GVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:59:59	FR0000125486	115,60	EUR	1	TQEX	2QGKEDMT2AMUCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:59:59	FR0000125486	115,60	EUR	41	TQEX	2QGKEDMT2AMVCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 16:59:59	FR0000125486	115,60	EUR	211	CEUX	4AGKEDMT9NC3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:00:21	FR0000125486	115,55	EUR	30	CEUX	4AGKEDMT95RMCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:00:36	FR0000125486	115,55	EUR	55	XPAR	2QGKEDMT2IM0CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:01:01	FR0000125486	115,60	EUR	84	CEUX	4AGKEDMTA255CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:01:01	FR0000125486	115,60	EUR	153	XPAR	2QGKEDMT2M48CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:01:01	FR0000125486	115,60	EUR	39	TQEX	2QGKEDMT2M49CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:01:38	FR0000125486	115,60	EUR	41	TQEX	2QGKEDMT2S68CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:01:38	FR0000125486	115,60	EUR	19	TQEX	2QGKEDMT2S69CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:01:38	FR0000125486	115,60	EUR	41	TQEX	2QGKEDMT2S6ACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:01:38	FR0000125486	115,60	EUR	55	TQEX	2QGKEDMT2S6BCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:01:38	FR0000125486	115,60	EUR	117	CEUX	4AGKEDMTA9EKCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:02:46	FR0000125486	115,60	EUR	84	CEUX	4AGKEDMTAL18CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:02:46	FR0000125486	115,60	EUR	38	TQEX	2QGKEDMT378DCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:02:46	FR0000125486	115,60	EUR	151	XPAR	2QGKEDMT378LCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:02:46	FR0000125486	115,60	EUR	41	TQEX	2QGKEDMT379MCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:02:46	FR0000125486	115,60	EUR	45	TQEX	2QGKEDMT379NCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:03:36	FR0000125486	115,65	EUR	20	CEUX	4AGKEDMTASS1CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:03:36	FR0000125486	115,65	EUR	51	CEUX	4AGKEDMTASS2CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:03:36	FR0000125486	115,65	EUR	3	CEUX	4AGKEDMTASS3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:03:36	FR0000125486	115,65	EUR	50	CEUX	4AGKEDMTASS4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:03:36	FR0000125486	115,65	EUR	2	CEUX	4AGKEDMTASS5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:03:36	FR0000125486	115,65	EUR	86	CEUX	4AGKEDMTASSECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:03:36	FR0000125486	115,65	EUR	38	CEUX	4AGKEDMTASSICG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:03:36	FR0000125486	115,65	EUR	14	CEUX	4AGKEDMTASTBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:04:39	FR0000125486	115,65	EUR	49	CEUX	4AGKEDMTB5T3CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:04:39	FR0000125486	115,65	EUR	31	CEUX	4AGKEDMTB5T4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:04:39	FR0000125486	115,65	EUR	36	TQEX	2QGKEDMT3NM3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:04:39	FR0000125486	115,65	EUR	141	XPAR	2QGKEDMT3NMFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:04:39	FR0000125486	115,65	EUR	110	XPAR	2QGKEDMT3NNDCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:04:39	FR0000125486	115,65	EUR	151	XPAR	2QGKEDMT3NNECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:05:37	FR0000125486	115,65	EUR	84	CEUX	4AGKEDMTBHH6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:05:37	FR0000125486	115,65	EUR	38	TQEX	2QGKEDMT434BCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:05:37	FR0000125486	115,65	EUR	148	XPAR	2QGKEDMT434ECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:05:39	FR0000125486	115,60	EUR	81	XPAR	2QGKEDMT43K9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:06:14	FR0000125486	115,60	EUR	33	CEUX	4AGKEDMTBODUCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:06:44	FR0000125486	115,70	EUR	57	TQEX	2QGKEDMT4FF2CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:06:51	FR0000125486	115,70	EUR	105	CEUX	4AGKEDMTBVEVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:06:51	FR0000125486	115,70	EUR	49	TQEX	2QGKEDMT4GH9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:06:51	FR0000125486	115,70	EUR	187	XPAR	2QGKEDMT4GHACG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:07:24	FR0000125486	115,70	EUR	126	CEUX	4AGKEDMTC3I8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:07:24	FR0000125486	115,70	EUR	49	CEUX	4AGKEDMTC3I9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:07:24	FR0000125486	115,70	EUR	1	TQEX	2QGKEDMT4KJSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:07:24	FR0000125486	115,70	EUR	77	TQEX	2QGKEDMT4KJTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:07:47	FR0000125486	115,65	EUR	9	XPAR	2QGKEDMT4NTCCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:07:55	FR0000125486	115,65	EUR	32	CEUX	4AGKEDMTC85VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:07:55	FR0000125486	115,65	EUR	56	XPAR	2QGKEDMT4P90CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:09:11	FR0000125486	115,65	EUR	38	TQEX	2QGKEDMT53F3CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:09:11	FR0000125486	115,65	EUR	87	CEUX	4AGKEDMTCIC9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:09:11	FR0000125486	115,65	EUR	153	XPAR	2QGKEDMT53F4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:09:11	FR0000125486	115,65	EUR	111	XPAR	2QGKEDMT53GKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:09:11	FR0000125486	115,65	EUR	96	XPAR	2QGKEDMT53GLCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:09:11	FR0000125486	115,65	EUR	89	XPAR	2QGKEDMT53GMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:09:52	FR0000125486	115,65	EUR	72	CEUX	4AGKEDMTCO0LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:09:52	FR0000125486	115,65	EUR	25	TQEX	2QGKEDMT595ICG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:09:52	FR0000125486	115,65	EUR	81	TQEX	2QGKEDMT595JCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:09:52	FR0000125486	115,65	EUR	74	TQEX	2QGKEDMT595KCG2DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:10:28	FR0000125486	115,55	EUR	38	CEUX	4AGKEDMTCVBVCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:10:28	FR0000125486	115,55	EUR	67	XPAR	2QGKEDMT5G8FCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:10:28	FR0000125486	115,55	EUR	76	XPAR	2QGKEDMT5GJ9CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:11:07	FR0000125486	115,60	EUR	78	XPAR	2QGKEDMT5NFECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:11:07	FR0000125486	115,60	EUR	78	XPAR	2QGKEDMT5NFFCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:11:07	FR0000125486	115,60	EUR	96	XPAR	2QGKEDMT5NFGCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:11:07	FR0000125486	115,60	EUR	40	XPAR	2QGKEDMT5NFHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:12:03	FR0000125486	115,60	EUR	23	CEUX	4AGKEDMTDF2UCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:12:03	FR0000125486	115,60	EUR	171	CEUX	4AGKEDMTDF36CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:12:03	FR0000125486	115,60	EUR	86	CEUX	4AGKEDMTDF37CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:12:34	FR0000125486	115,60	EUR	61	CEUX	4AGKEDMTDJ6QCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:12:34	FR0000125486	115,60	EUR	150	CEUX	4AGKEDMTDJ6RCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:12:34	FR0000125486	115,60	EUR	49	CEUX	4AGKEDMTDJ6VCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:13:00	FR0000125486	115,60	EUR	35	CEUX	4AGKEDMTDNLQCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:13:00	FR0000125486	115,60	EUR	62	XPAR	2QGKEDMT67AOCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:13:46	FR0000125486	115,60	EUR	162	XPAR	2QGKEDMT6EUTCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:14:51	FR0000125486	115,65	EUR	134	CEUX	4AGKEDMTEAF0CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:14:51	FR0000125486	115,65	EUR	250	CEUX	4AGKEDMTEAF4CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:14:54	FR0000125486	115,65	EUR	65	CEUX	4AGKEDMTEAV5CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:14:54	FR0000125486	115,65	EUR	74	CEUX	4AGKEDMTEAV6CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:14:54	FR0000125486	115,65	EUR	41	TQEX	2QGKEDMT6PM6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:14:54	FR0000125486	115,65	EUR	57	TQEX	2QGKEDMT6PM7CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:16:00	FR0000125486	115,65	EUR	98	CEUX	4AGKEDMTEPCJCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:16:00	FR0000125486	115,65	EUR	42	TQEX	2QGKEDMT76T4CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:16:00	FR0000125486	115,65	EUR	162	XPAR	2QGKEDMT76TKCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:16:17	FR0000125486	115,65	EUR	41	TQEX	2QGKEDMT79UPCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:16:17	FR0000125486	115,65	EUR	90	TQEX	2QGKEDMT79UQCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:16:17	FR0000125486	115,65	EUR	19	CEUX	4AGKEDMTESI8CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:16:17	FR0000125486	115,65	EUR	50	CEUX	4AGKEDMTESI9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:16:17	FR0000125486	115,65	EUR	92	CEUX	4AGKEDMTESIACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:16:57	FR0000125486	115,65	EUR	166	CEUX	4AGKEDMTF3HCCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:16:57	FR0000125486	115,65	EUR	7	CEUX	4AGKEDMTF3HDCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:16:57	FR0000125486	115,65	EUR	58	CEUX	4AGKEDMTF3HECG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:16:57	FR0000125486	115,65	EUR	19	TQEX	2QGKEDMT7G7CCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:16:57	FR0000125486	115,65	EUR	41	TQEX	2QGKEDMT7G7DCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:17:38	FR0000125486	115,65	EUR	21	CEUX	4AGKEDMTF9P9CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:17:38	FR0000125486	115,65	EUR	112	CEUX	4AGKEDMTF9PACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:17:38	FR0000125486	115,65	EUR	115	CEUX	4AGKEDMTF9PBCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:17:38	FR0000125486	115,65	EUR	41	TQEX	2QGKEDMT7M8ECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:18:17	FR0000125486	115,55	EUR	69	XPAR	2QGKEDMT7RJHCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:18:17	FR0000125486	115,55	EUR	39	CEUX	4AGKEDMTFFE7CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:18:25	FR0000125486	115,55	EUR	31	CEUX	4AGKEDMTFH2LCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:18:25	FR0000125486	115,55	EUR	56	XPAR	2QGKEDMT7T8LCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:18:44	FR0000125486	115,55	EUR	234	XPAR	2QGKEDMT80LRCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:18:44	FR0000125486	115,55	EUR	42	XPAR	2QGKEDMT80LSCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:18:59	FR0000125486	115,55	EUR	10	XPAR	2QGKEDMT83GMCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:19:29	FR0000125486	115,55	EUR	76	CEUX	4AGKEDMTFT4QCG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:19:29	FR0000125486	115,55	EUR	132	XPAR	2QGKEDMT889UCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:19:29	FR0000125486	115,55	EUR	34	TQEX	2QGKEDMT889VCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:19:29	FR0000125486	115,55	EUR	41	TQEX	2QGKEDMT88A6CG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:19:29	FR0000125486	115,55	EUR	24	CEUX	4AGKEDMTFT51CG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:19:34	FR0000125486	115,55	EUR	41	TQEX	2QGKEDMT894DCG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:19:34	FR0000125486	115,55	EUR	11	TQEX	2QGKEDMT894ECG2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:20:15	FR0000125486	115,55	EUR	32	CEUX	4AGKEDMTG6LACG45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/09/2025 17:20:15	FR0000125486	115,55	EUR	41	TQEX	2QGKEDMT8G8LCG2DA7	Allocation of employee benefits plan