



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 September 29th 2025 to October 3rd 2025

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

October 6, 2025

Statement of own shares dealings from September 29th 2025 to October 3rd 2025

I- Aggregate presentation per day and per market

Issuer's name	Issuer's identifying code	Date of transaction	Identifying code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares in Euro	Market (MIC code)
VINCI	213800WQ334R8UXUG83	29/09/2025	FR0000125486	100 000	116,461084	XPAR
VINCI	213800WQ334R8UXUG83	30/09/2025	FR0000125486	100 000	117,197862	XPAR
VINCI	213800WQ334R8UXUG83	01/10/2025	FR0000125486	100 000	118,028409	XPAR
VINCI	213800WQ334R8UXUG83	02/10/2025	FR0000125486	77 132	117,936600	XPAR
VINCI	213800WQ334R8UXUG83	02/10/2025	FR0000125486	36 804	118,276400	CEUX
VINCI	213800WQ334R8UXUG83	02/10/2025	FR0000125486	5 995	118,300300	TQEX
VINCI	213800WQ334R8UXUG83	03/10/2025	FR0000125486	75 442	117,895100	XPAR
VINCI	213800WQ334R8UXUG83	03/10/2025	FR0000125486	35 601	118,807700	CEUX
VINCI	213800WQ334R8UXUG83	03/10/2025	FR0000125486	5 905	118,691400	TQEX
TOTAL				536 879	117,6289	

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	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:12:43	FR0000125486	116,40	EUR	1830	XPAR	OD_8kHcTJD-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:14:44	FR0000125486	116,50	EUR	306	XPAR	OD_8kHczHG-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:14:44	FR0000125486	116,50	EUR	283	XPAR	OD_8kHczHH-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:23:11	FR0000125486	116,65	EUR	511	XPAR	OD_8kH7F65-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:26:04	FR0000125486	116,85	EUR	19	XPAR	OD_8kHfG6d-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:26:04	FR0000125486	116,85	EUR	23	XPAR	OD_8kHfG6e-01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:26:04	FR0000125486	116,85	EUR	64	XPAR	OD_8kHfG6f-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:26:04	FR0000125486	116,85	EUR	80	XPAR	OD_8kHfG6g-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:26:04	FR0000125486	116,85	EUR	3	XPAR	OD_8kHfG6h-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:26:04	FR0000125486	116,85	EUR	3	XPAR	OD_8kHfG6h-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:26:04	FR0000125486	116,85	EUR	47	XPAR	OD_8kHfG6h-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:26:04	FR0000125486	116,85	EUR	35	XPAR	OD_8kHfG6h-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:26:04	FR0000125486	116,85	EUR	3	XPAR	OD_8kHfG6i-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:26:05	FR0000125486	116,85	EUR	2	XPAR	OD_8kHfG6j-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:26:05	FR0000125486	116,85	EUR	3	XPAR	OD_8kHfG6j-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:26:05	FR0000125486	116,85	EUR	1	XPAR	OD_8kHfG6k-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:26:05	FR0000125486	116,85	EUR	87	XPAR	OD_8kHfG6k-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:26:05	FR0000125486	116,85	EUR	190	XPAR	OD_8kHfG6l-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:26:05	FR0000125486	116,85	EUR	80	XPAR	OD_8kHfG6l-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:26:05	FR0000125486	116,85	EUR	73	XPAR	OD_8kHfG6m-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:26:05	FR0000125486	116,85	EUR	64	XPAR	OD_8kHfG6m-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:26:55	FR0000125486	116,90	EUR	229	XPAR	OD_8kHj3Ri-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:26:55	FR0000125486	116,90	EUR	486	XPAR	OD_8kHj3Ri-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:28:39	FR0000125486	116,80	EUR	771	XPAR	OD_8kHjUWx-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:28:39	FR0000125486	116,80	EUR	221	XPAR	OD_8kHjUWx-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:31:50	FR0000125486	116,70	EUR	73	XPAR	OD_8kHjM4P-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:31:50	FR0000125486	116,70	EUR	47	XPAR	OD_8kHjM4Q-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:31:50	FR0000125486	116,70	EUR	47	XPAR	OD_8kHjM4Q-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:32:08	FR0000125486	116,65	EUR	36	XPAR	OD_8kHjM4x-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:32:36	FR0000125486	116,60	EUR	67	XPAR	OD_8kHjU40-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:33:09	FR0000125486	116,55	EUR	97	XPAR	OD_8kHjcdT-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:33:11	FR0000125486	116,55	EUR	133	XPAR	OD_8kHjdlL-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:37:11	FR0000125486	116,70	EUR	335	XPAR	OD_8kHjdiV-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:37:11	FR0000125486	116,70	EUR	168	XPAR	OD_8kHjdiW-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:37:11	FR0000125486	116,70	EUR	254	XPAR	OD_8kHjdiX-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:39:11	FR0000125486	116,90	EUR	389	XPAR	OD_8kHjQoQ-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:40:24	FR0000125486	116,90	EUR	44	XPAR	OD_8kHjRjp-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:42:31	FR0000125486	116,95	EUR	173	XPAR	OD_8kHjySv-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:42:31	FR0000125486	116,95	EUR	373	XPAR	OD_8kHjyW-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:44:34	FR0000125486	116,95	EUR	465	XPAR	OD_8kHjyLwm-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:45:21	FR0000125486	116,90	EUR	73	XPAR	OD_8kHjh6v-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:45:21	FR0000125486	116,90	EUR	80	XPAR	OD_8kHjh6w-01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:45:32	FR0000125486	116,85	EUR	118	XPAR	OD_8kHjyJv-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:48:39	FR0000125486	116,95	EUR	125	XPAR	OD_8kHjWb8-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:48:39	FR0000125486	116,95	EUR	8	XPAR	OD_8kHjWb8-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:48:39	FR0000125486	116,95	EUR	80	XPAR	OD_8kHjWb9-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:48:39	FR0000125486	116,95	EUR	83	XPAR	OD_8kHjWb9-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:48:39	FR0000125486	116,95	EUR	65	XPAR	OD_8kHjWbA-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:48:39	FR0000125486	116,95	EUR	56	XPAR	OD_8kHjWbA-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:49:25	FR0000125486	116,90	EUR	321	XPAR	OD_8kHjZjQ-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:49:25	FR0000125486	116,90	EUR	405	XPAR	OD_8kHjZkZ-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:52:04	FR0000125486	116,90	EUR	313	XPAR	OD_8kHmQ3b-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:52:04	FR0000125486	116,90	EUR	98	XPAR	OD_8kHmQ3c-01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:53:48	FR0000125486	116,85	EUR	180	XPAR	OD_8kHmoxk-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:54:48	FR0000125486	116,80	EUR	219	XPAR	OD_8kHn4k7-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:54:48	FR0000125486	116,80	EUR	39	XPAR	OD_8kHn4k7-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:57:19	FR0000125486	116,65	EUR	300	XPAR	OD_8kHnhue-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:57:44	FR0000125486	116,60	EUR	197	XPAR	OD_8kHnhol-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 09:57:44	FR0000125486	116,60	EUR	198	XPAR	OD_8kHnhol-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 10:04:16	FR0000125486	116,65	EUR	64	XPAR	OD_8kHjSLv-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 10:04:16	FR0000125486	116,65	EUR	219	XPAR	OD_8kHjSLv-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 10:04:16	FR0000125486	116,60	EUR	729	XPAR	OD_8kHjSLv-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 10:04:43	FR0000125486	116,55	EUR	29	XPAR	OD_8kHjZjQ-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 10:05:00	FR0000125486	116,55	EUR	75	XPAR	OD_8kHjPv2-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 10:06:40	FR0000125486	116,60	EUR	181	XPAR	OD_8kHj3od-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 10:07:52	FR0000125486	116,60	EUR	237	XPAR	OD_8kHjMxQ-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	Kepler Cheuvreux	9695005EOZG9XBIRJDB4	29/09/2025 10:07:52	FR0000125486	116,60	EUR	11	XPAR	OD_8kHjMxQ-00	Allocation of employee benefits plan

VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:09:09	FR0000125486	116,60	EUR	237	XPAR	OD_8kHqgb3-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:09:09	FR0000125486	116,60	EUR	28	XPAR	OD_8kHqgb4-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:11:20	FR0000125486	116,65	EUR	237	XPAR	OD_8kHrEen-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:11:20	FR0000125486	116,65	EUR	67	XPAR	OD_8kHrEen-02	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:11:20	FR0000125486	116,65	EUR	116	XPAR	OD_8kHrEeo-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:12:26	FR0000125486	116,60	EUR	4	XPAR	OD_8kHrVvv-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:12:26	FR0000125486	116,60	EUR	131	XPAR	OD_8kHrVvv-02	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:12:26	FR0000125486	116,60	EUR	103	XPAR	OD_8kHrVvv-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:13:46	FR0000125486	116,60	EUR	172	XPAR	OD_8kHrQdU-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:13:46	FR0000125486	116,60	EUR	64	XPAR	OD_8kHrQdV-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:15:09	FR0000125486	116,60	EUR	173	XPAR	OD_8kHsCEI-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:15:09	FR0000125486	116,60	EUR	86	XPAR	OD_8kHsCEJ-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:15:09	FR0000125486	116,60	EUR	2	XPAR	OD_8kHsCEJ-02	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:19:11	FR0000125486	116,65	EUR	40	XPAR	OD_8kHsDBS-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:19:11	FR0000125486	116,65	EUR	49	XPAR	OD_8kHsDBS-02	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:19:11	FR0000125486	116,65	EUR	50	XPAR	OD_8kHsDBT-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:19:11	FR0000125486	116,65	EUR	36	XPAR	OD_8kHtDBU-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:19:11	FR0000125486	116,65	EUR	60	XPAR	OD_8kHtDBU-02	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:19:11	FR0000125486	116,65	EUR	63	XPAR	OD_8kHtDBV-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:19:11	FR0000125486	116,65	EUR	237	XPAR	OD_8kHtDBV-02	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:19:11	FR0000125486	116,65	EUR	3	XPAR	OD_8kHtDBW-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:19:11	FR0000125486	116,65	EUR	94	XPAR	OD_8kHtDBW-02	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:22:12	FR0000125486	116,60	EUR	242	XPAR	OD_8kHtNc-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:22:12	FR0000125486	116,60	EUR	151	XPAR	OD_8kHtNc-02	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:22:35	FR0000125486	116,60	EUR	413	XPAR	OD_8kHuLpL-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:23:08	FR0000125486	116,55	EUR	8	XPAR	OD_8kHuCN4-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:25:06	FR0000125486	116,65	EUR	471	XPAR	OD_8kHhucd-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:30:42	FR0000125486	116,80	EUR	726	XPAR	OD_8kHwGv-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:30:42	FR0000125486	116,80	EUR	318	XPAR	OD_8kHwGv-02	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:30:56	FR0000125486	116,75	EUR	87	XPAR	OD_8kHwAgC-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:32:50	FR0000125486	116,65	EUR	616	XPAR	OD_8kHwFw-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:34:10	FR0000125486	116,55	EUR	32	XPAR	OD_8kHwz25-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:34:34	FR0000125486	116,50	EUR	32	XPAR	OD_8kHwz5KH-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:35:42	FR0000125486	116,55	EUR	56	XPAR	OD_8kHwzAtP-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:40:26	FR0000125486	116,70	EUR	580	XPAR	OD_8kHyYqQ-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:40:26	FR0000125486	116,70	EUR	430	XPAR	OD_8kHyYqR-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:41:45	FR0000125486	116,70	EUR	196	XPAR	OD_8kHyYmC-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:41:45	FR0000125486	116,70	EUR	196	XPAR	OD_8kHyYmC-02	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:46:06	FR0000125486	116,80	EUR	50	XPAR	OD_8kHzzJl-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:46:06	FR0000125486	116,80	EUR	297	XPAR	OD_8kHzzjm-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:46:06	FR0000125486	116,80	EUR	66	XPAR	OD_8kHzzjm-02	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:46:06	FR0000125486	116,80	EUR	80	XPAR	OD_8kHzzjm-00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:46:06	FR0000125486	116,80	EUR	3	XPAR	OD_8kHzzJn-02	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:48:41	FR0000125486	116,80	EUR	371	XPAR	OD_8kIddqQ-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:48:41	FR0000125486	116,80	EUR	44	XPAR	OD_8kIddqQ-02	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:51:10	FR0000125486	116,75	EUR	375	XPAR	OD_8kI1GNZ-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:51:10	FR0000125486	116,75	EUR	298	XPAR	OD_8kI1GN4-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:51:28	FR0000125486	116,75	EUR	108	XPAR	OD_8kI1LCW-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:53:32	FR0000125486	116,70	EUR	43	XPAR	OD_8kI1rL0-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:55:10	FR0000125486	116,70	EUR	65	XPAR	OD_8kI2Gq4-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:55:10	FR0000125486	116,70	EUR	209	XPAR	OD_8kI2Gq5-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:56:26	FR0000125486	116,65	EUR	211	XPAR	OD_8kI2a1-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:58:00	FR0000125486	116,70	EUR	46	XPAR	OD_8kI24h-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:58:00	FR0000125486	116,70	EUR	21	XPAR	OD_8kI24h-02	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:58:01	FR0000125486	116,70	EUR	93	XPAR	OD_8kI2kR8-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 10:58:01	FR0000125486	116,70	EUR	72	XPAR	OD_8kI2k9-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 11:02:23	FR0000125486	116,70	EUR	533	XPAR	OD_8kI45YG-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 11:02:23	FR0000125486	116,70	EUR	38	XPAR	OD_8kI45YG-02	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 11:02:23	FR0000125486	116,70	EUR	391	XPAR	OD_8kI45YH-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 11:03:35	FR0000125486	116,65	EUR	47	XPAR	OD_8kI4QEH-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 11:10:05	FR0000125486	116,75	EUR	416	XPAR	OD_8kI61g2-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 11:10:05	FR0000125486	116,75	EUR	560	XPAR	OD_8kI61g2-02	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 11:10:05	FR0000125486	116,75	EUR	310	XPAR	OD_8kI61g3-01	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 11:15:32	FR0000125486	116,80	EUR	365	XPAR	OD_8kI70nH-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 11:15:32	FR0000125486	116,80	EUR	448	XPAR	OD_8kI70nI-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 11:15:32	FR0000125486	116,80	EUR	134	XPAR	OD_8kI70nJ-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 11:16:10	FR0000125486	116,75	EUR	86	XPAR	OD_8kI7Yag-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 11:16:10	FR0000125486	116,75	EUR	41	XPAR	OD_8kI7Yah-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 11:20:48	FR0000125486	116,80	EUR	666	XPAR	OD_8kI8yh-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 11:21:02	FR0000125486	116,75	EUR	212	XPAR	OD_8kI8mj-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 11:27:00	FR0000125486	116,75	EUR	104	XPAR	OD_8kIAHg5-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 11:27:00	FR0000125486	116,75	EUR	45	XPAR	OD_8kIAHg6-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 11:27:00	FR0000125486	116,75	EUR	835	XPAR	OD_8kIAHg6-02	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 11:27:13	FR0000125486	116,75	EUR	66	XPAR	OD_8kIAL9A-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 11:30:02	FR0000125486	116,75	EUR	86	XPAR	OD_8kIB302-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 11:30:02	FR0000125486	116,75	EUR	24	XPAR	OD_8kIB303-0	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	29/09/2025 11:30:02	FR0000125486	116,75	EUR	33	XPAR	OD_8kIB30G-0	Allocation of employee benefits plan

VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 11:59:12	FR000125486	116,55	EUR	1	XPAR	OD_8KI0LP-0	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 11:59:12	FR000125486	116,55	EUR	229	XPAR	OD_8KI0LQ-0	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 12:00:50	FR000125486	116,55	EUR	78	XPAR	OD_8KI0YQ-0	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 12:00:50	FR000125486	116,55	EUR	63	XPAR	OD_8KI0Z0-0	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 12:00:50	FR000125486	116,55	EUR	88	XPAR	OD_8KI0Z2-0	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 12:00:50	FR000125486	116,55	EUR	3	XPAR	OD_8KI0A0-0	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 12:00:50	FR000125486	116,55	EUR	82	XPAR	OD_8KI0A2-0	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 12:02:35	FR000125486	116,55	EUR	240	XPAR	OD_8KI0F5-0	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 12:02:35	FR000125486	116,55	EUR	66	XPAR	OD_8KI0F6-0	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 12:05:52	FR000125486	116,60	EUR	63	XPAR	OD_8KI4KR-0	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 12:05:52	FR000125486	116,60	EUR	371	XPAR	OD_8KI4KN-0	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 12:05:52	FR000125486	116,60	EUR	111	XPAR	OD_8KI4KS-02	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 12:05:52	FR000125486	116,60	EUR	37	XPAR	OD_8KI4KT-0	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 12:06:03	FR000125486	116,55	EUR	179	XPAR	OD_8KI7A9-0	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 12:06:03	FR000125486	116,55	EUR	58	XPAR	OD_8KI7AA-01	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 12:11:29	FR000125486	116,60	EUR	524	XPAR	OD_8KI1LZ-0	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 12:11:29	FR000125486	116,60	EUR	239	XPAR	OD_8KI1LZ-0F	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 12:13:30	FR000125486	116,60	EUR	52	XPAR	OD_8KI1WZ-0	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 12:17:49	FR000125486	116,70	EUR	738	XPAR	OD_8KI1N4-0P	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 12:19:44	FR000125486	116,70	EUR	48	XPAR	OD_8KI1N9-0P	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 12:26:19	FR000125486	116,90	EUR	76	XPAR	OD_8KI2P2m-0	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 12:26:19	FR000125486	116,90	EUR	67	XPAR	OD_8KI2P2n-01	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 12:29:18	FR000125486	116,85	EUR	362	XPAR	OD_8KI0P7r-0	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 12:29:18	FR000125486	116,85	EUR	898	XPAR	OD_8KI0P7r-02	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 12:31:20	FR000125486	116,85	EUR	65	XPAR	OD_8KI1Q7-00	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 12:31:20	FR000125486	116,85	EUR	77	XPAR	OD_8KI1Q7-02	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 12:33:13	FR000125486	116,80	EUR	184	XPAR	OD_8KI3Qu-0	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 12:33:13	FR000125486	116,80	EUR	354	XPAR	OD_8KI3Qu-02	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 12:33:51	FR000125486	116,75	EUR	234	XPAR	OD_8KI3RH-0F	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 12:36:25	FR000125486	116,65	EUR	135	XPAR	OD_8KI3RIF-0	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 12:38:02	FR000125486	116,65	EUR	34	XPAR	OD_8KI5ANK-0	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 12:39:25	FR000125486	116,60	EUR	245	XPAR	OD_8KI5SW7W-00	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 12:47:19	FR000125486	116,60	EUR	400	XPAR	OD_8KI1UJUH-00	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 12:47:19	FR000125486	116,60	EUR	525	XPAR	OD_8KI1UJUH-02	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 12:56:31	FR000125486	116,60	EUR	71	XPAR	OD_8KIwP01-00	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 12:56:31	FR000125486	116,60	EUR	405	XPAR	OD_8KIwP07-00	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 12:56:31	FR000125486	116,60	EUR	774	XPAR	OD_8KIwP08-00	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 12:58:23	FR000125486	116,60	EUR	102	XPAR	OD_8KI0i64-00	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 12:58:23	FR000125486	116,60	EUR	65	XPAR	OD_8KI0i65-00	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 12:58:23	FR000125486	116,60	EUR	1	XPAR	OD_8KI0i65-02	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 12:59:32	FR000125486	116,55	EUR	183	XPAR	OD_8KI0x2H-00	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 12:59:32	FR000125486	116,55	EUR	132	XPAR	OD_8KI0x2U-00	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 13:02:48	FR000125486	116,50	EUR	50	XPAR	OD_8KIYPU0-00	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 13:03:07	FR000125486	116,50	EUR	44	XPAR	OD_8KIYU0P-00	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 13:03:15	FR000125486	116,50	EUR	86	XPAR	OD_8KIYW4N-00	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 13:04:42	FR000125486	116,50	EUR	86	XPAR	OD_8KIYrDA-00	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 13:04:45	FR000125486	116,50	EUR	27	XPAR	OD_8KIYrD5-00	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 13:04:45	FR000125486	116,50	EUR	709	XPAR	OD_8KIYrD5-02	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 13:09:00	FR000125486	116,50	EUR	125	XPAR	OD_8KIzUv-00	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 13:09:00	FR000125486	116,50	EUR	31	XPAR	OD_8KIzUv-02	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 13:09:00	FR000125486	116,50	EUR	281	XPAR	OD_8KIzUw-00	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 13:12:54	FR000125486	116,50	EUR	6	XPAR	OD_8KIzaw-00	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 13:12:54	FR000125486	116,50	EUR	357	XPAR	OD_8KIzaw-02	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 13:17:07	FR000125486	116,45	EUR	241	XPAR	OD_8KIc0YF-00	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 13:17:07	FR000125486	116,45	EUR	412	XPAR	OD_8KIc0YF-02	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 13:23:02	FR000125486	116,65	EUR	611	XPAR	OD_8KIduYx-00	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 13:31:03	FR000125486	116,80	EUR	915	XPAR	OD_8KIflvB-00	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 13:32:04	FR000125486	116,75	EUR	436	XPAR	OD_8KIflv6-00	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 13:40:30	FR000125486	116,70	EUR	607	XPAR	OD_8KIhtTa-00	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 13:40:30	FR000125486	116,70	EUR	204	XPAR	OD_8KIhtTb-00	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 13:45:10	FR000125486	116,75	EUR	45	XPAR	OD_8KIj4d-00	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 13:45:10	FR000125486	116,75	EUR	167	XPAR	OD_8KIj4K-00	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 13:45:10	FR000125486	116,75	EUR	67	XPAR	OD_8KIj4K-02	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 13:45:10	FR000125486	116,75	EUR	230	XPAR	OD_8KIj4KX-00	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 13:46:20	FR000125486	116,70	EUR	276	XPAR	OD_8KIjMgW-00	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 13:46:20	FR000125486	116,70	EUR	59	XPAR	OD_8KIjMgY-00	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 13:48:11	FR000125486	116,70	EUR	94	XPAR	OD_8KIjPvV-00	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 13:53:15	FR000125486	116,65	EUR	96	XPAR	OD_8KIjST7-00	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 13:53:15	FR000125486	116,65	EUR	789	XPAR	OD_8KIjSTf-02	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 13:57:11	FR000125486	116,70	EUR	77	XPAR	OD_8KImsStl-00	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 13:57:11	FR000125486	116,70	EUR	184	XPAR	OD_8KImsStl-02	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 13:57:11	FR000125486	116,70	EUR	65	XPAR	OD_8KImsStJ-00	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 13:57:11	FR000125486	116,70	EUR	82	XPAR	OD_8KImsStJ-02	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 13:57:11	FR000125486	116,70	EUR	5	XPAR	OD_8KImsSK-00	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 13:58:02	FR000125486	116,65	EUR	105	XPAR	OD_8KImsE0-00	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 13:58:03	FR000125486	116,65	EUR	195	XPAR	OD_8KImsZF-00	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 14:00:48	FR000125486	116,65	EUR	38	XPAR	OD_8KIin0r4-00	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83	Kepler Cheuvreux	9695005E0ZG9XBIRU84	29/09/2025 14:00:48	FR000125486	116,65	EUR	282	XPAR	OD_8Kin0D0-00	Allocation of employee benefits plan
VINCI	213800WQ03348RUUG83										

VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:23:26	FR0000125486	116,40	EUR	19	XPAR	OD_8k3hsa-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:23:41	FR0000125486	116,35	EUR	100	XPAR	OD_8k3hsB-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:25:36	FR0000125486	116,45	EUR	193	XPAR	OD_8k3tZm-06	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:25:37	FR0000125486	116,45	EUR	65	XPAR	OD_8k3tHP-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:27:20	FR0000125486	116,45	EUR	196	XPAR	OD_8k3tUj-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:27:20	FR0000125486	116,45	EUR	66	XPAR	OD_8k3tUk-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:29:14	FR0000125486	116,45	EUR	115	XPAR	OD_8k3uA9-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:29:14	FR0000125486	116,45	EUR	146	XPAR	OD_8k3uA9-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:30:12	FR0000125486	116,40	EUR	200	XPAR	OD_8k3uPQ-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:30:12	FR0000125486	116,40	EUR	26	XPAR	OD_8k3uPK-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:31:12	FR0000125486	116,40	EUR	13	XPAR	OD_8k3uHd-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:31:22	FR0000125486	116,40	EUR	414	XPAR	OD_8k3uHd-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:32:47	FR0000125486	116,40	EUR	100	XPAR	OD_8k3iYI-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:32:57	FR0000125486	116,35	EUR	98	XPAR	OD_8k3iVg-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:32:57	FR0000125486	116,35	EUR	137	XPAR	OD_8k3iVg-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:36:15	FR0000125486	116,40	EUR	17	XPAR	OD_8k3iVv-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:36:25	FR0000125486	116,40	EUR	190	XPAR	OD_8k3iG3-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:36:25	FR0000125486	116,40	EUR	49	XPAR	OD_8k3iV3-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:36:25	FR0000125486	116,40	EUR	144	XPAR	OD_8k3iV3-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:36:25	FR0000125486	116,40	EUR	50	XPAR	OD_8k3iV5-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:36:25	FR0000125486	116,40	EUR	72	XPAR	OD_8k3iV5-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:36:25	FR0000125486	116,40	EUR	28	XPAR	OD_8k3iV6-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:36:25	FR0000125486	116,40	EUR	158	XPAR	OD_8k3iV9-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:39:08	FR0000125486	116,50	EUR	81	XPAR	OD_8k3iWg-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:39:08	FR0000125486	116,50	EUR	12	XPAR	OD_8k3iWg-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:39:09	FR0000125486	116,50	EUR	68	XPAR	OD_8k3iWw-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:39:09	FR0000125486	116,50	EUR	118	XPAR	OD_8k3iWw-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:39:09	FR0000125486	116,50	EUR	75	XPAR	OD_8k3iWw-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:39:09	FR0000125486	116,50	EUR	5	XPAR	OD_8k3iWw-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:39:09	FR0000125486	116,50	EUR	34	XPAR	OD_8k3iWw-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:40:20	FR0000125486	116,50	EUR	45	XPAR	OD_8k3iWp-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:40:20	FR0000125486	116,50	EUR	13	XPAR	OD_8k3iWp-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:40:20	FR0000125486	116,50	EUR	177	XPAR	OD_8k3iWp-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:40:20	FR0000125486	116,45	EUR	207	XPAR	OD_8k3iWp-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:40:20	FR0000125486	116,45	EUR	38	XPAR	OD_8k3iWq-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:41:53	FR0000125486	116,45	EUR	55	XPAR	OD_8k3iZB-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:44:11	FR0000125486	116,40	EUR	46	XPAR	OD_8k3iVw-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:44:11	FR0000125486	116,40	EUR	485	XPAR	OD_8k3iVw-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:44:49	FR0000125486	116,35	EUR	676	XPAR	OD_8k3iVp-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:47:20	FR0000125486	116,20	EUR	9	XPAR	OD_8k3iYB-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:47:20	FR0000125486	116,20	EUR	22	XPAR	OD_8k3iYB-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:48:35	FR0000125486	116,20	EUR	65	XPAR	OD_8k3iZB-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:50:42	FR0000125486	116,20	EUR	16	XPAR	OD_8k3iZD-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:50:42	FR0000125486	116,20	EUR	261	XPAR	OD_8k3iZD-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:50:42	FR0000125486	116,20	EUR	82	XPAR	OD_8k3iZD-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:50:42	FR0000125486	116,20	EUR	6	XPAR	OD_8k3iZD-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:51:44	FR0000125486	116,15	EUR	237	XPAR	OD_8k3iZy-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:52:56	FR0000125486	116,15	EUR	61	XPAR	OD_8k3iZ7-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:52:56	FR0000125486	116,15	EUR	169	XPAR	OD_8k3iZ7-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:56:04	FR0000125486	116,25	EUR	694	XPAR	OD_8k3iYd-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 14:56:59	FR0000125486	116,20	EUR	36	XPAR	OD_8k3iYl-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 15:02:40	FR0000125486	116,25	EUR	1178	XPAR	OD_8k3iZy-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 15:02:40	FR0000125486	116,25	EUR	259	XPAR	OD_8k3iZy-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 15:03:14	FR0000125486	116,20	EUR	89	XPAR	OD_8k3iZp-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 15:03:35	FR0000125486	116,20	EUR	137	XPAR	OD_8k3iZp-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 15:03:54	FR0000125486	116,15	EUR	146	XPAR	OD_8k3iZB-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 15:04:17	FR0000125486	116,10	EUR	36	XPAR	OD_8k3iZm-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 15:05:16	FR0000125486	116,05	EUR	190	XPAR	OD_8k3iEj-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 15:07:56	FR0000125486	116,00	EUR	76	XPAR	OD_8k3iJk-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 15:07:56	FR0000125486	116,00	EUR	76	XPAR	OD_8k3iJk-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 15:07:56	FR0000125486	116,00	EUR	15	XPAR	OD_8k3iJm-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 15:07:56	FR0000125486	116,00	EUR	511	XPAR	OD_8k3iJm-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 15:11:57	FR0000125486	115,95	EUR	74	XPAR	OD_8k3iJm-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 15:11:57	FR0000125486	115,95	EUR	261	XPAR	OD_8k3iJm-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 15:11:57	FR0000125486	115,95	EUR	122	XPAR	OD_8k3iJm-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 15:11:57	FR0000125486	115,95	EUR	80	XPAR	OD_8k3iJm-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 15:11:57	FR0000125486	115,95	EUR	94	XPAR	OD_8k3iJm-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 15:11:57	FR0000125486	115,95	EUR	3	XPAR	OD_8k3iJm-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 15:11:57	FR0000125486	115,95	EUR	11	XPAR	OD_8k3iJm-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 15:13:26	FR0000125486	116,05	EUR	27	XPAR	OD_8k3iJt-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 15:13:26	FR0000125486	116,05	EUR	77	XPAR	OD_8k3iJt-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 15:13:26	FR0000125486	116,05	EUR	142	XPAR	OD_8k3iJt-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 15:18:12	FR0000125486	116,15	EUR	592	XPAR	OD_8k3iJt-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 15:18:12	FR0000125486	116,15	EUR	525	XPAR	OD_8k3iJt-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 15:19:57	FR0000125486	116,15	EUR	330	XPAR	OD_8k3iJt-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 15:23:58	FR0000125486	116,15	EUR	75	XPAR	OD_8k3iJt-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 15:23:59	FR0000125486	116,15	EUR	409	XPAR	OD_8k3iJt-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 15:23:59	FR0000125486	116,15					

VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 15:54:31	FR0000125486	116,00	EUR	409	XPAR	OD_BKJFDI-Q0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 15:54:31	FR0000125486	116,00	EUR	99	XPAR	OD_BKJFDI-R3	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 15:54:31	FR0000125486	116,00	EUR	49	XPAR	OD_BKJFDI-D0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 15:55:21	FR0000125486	115,95	EUR	221	XPAR	OD_BKJF8-F0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 15:55:21	FR0000125486	115,95	EUR	331	XPAR	OD_BKJFF-F0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 15:58:30	FR0000125486	116,05	EUR	419	XPAR	OD_BKJG5K-D0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 15:58:30	FR0000125486	116,05	EUR	318	XPAR	OD_BKJG2T-G0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 15:58:50	FR0000125486	116,00	EUR	23	XPAR	OD_BKJGdt-G0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:00:57	FR0000125486	116,00	EUR	226	XPAR	OD_BKJHFP-P0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:00:57	FR0000125486	116,00	EUR	668	XPAR	OD_BKJHFP-P2	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:06:30	FR0000125486	116,05	EUR	326	XPAR	OD_BKJLW-I0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:06:30	FR0000125486	116,05	EUR	1359	XPAR	OD_BKJLW-I0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:06:30	FR0000125486	116,05	EUR	85	XPAR	OD_BKJLW-I0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:06:30	FR0000125486	116,05	EUR	78	XPAR	OD_BKJLW-I0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:09:37	FR0000125486	116,20	EUR	409	XPAR	OD_BKJH0F-D0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:09:37	FR0000125486	116,20	EUR	88	XPAR	OD_BKJH0F-D0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:10:31	FR0000125486	116,20	EUR	394	XPAR	OD_BKJF3N-D0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:10:31	FR0000125486	116,20	EUR	278	XPAR	OD_BKJF3N-D0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:11:37	FR0000125486	116,20	EUR	311	XPAR	OD_BKJF3N-D0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:12:33	FR0000125486	116,15	EUR	312	XPAR	OD_BKJLQ-A0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:13:37	FR0000125486	116,20	EUR	90	XPAR	OD_BKJLR-L0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:13:37	FR0000125486	116,20	EUR	116	XPAR	OD_BKJLR-L0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:13:37	FR0000125486	116,20	EUR	108	XPAR	OD_BKJLR-M0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:16:03	FR0000125486	116,15	EUR	441	XPAR	OD_BKJL3Z-Q0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:16:03	FR0000125486	116,15	EUR	1293	XPAR	OD_BKJL3Z-Q0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:20:20	FR0000125486	116,20	EUR	41	XPAR	OD_BKJMSD-P0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:21:33	FR0000125486	116,20	EUR	6	XPAR	OD_BKJMRNI-D0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:21:50	FR0000125486	116,20	EUR	1019	XPAR	OD_BKJWdt-G0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:26:57	FR0000125486	116,25	EUR	255	XPAR	OD_BKJNW-B0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:26:57	FR0000125486	116,25	EUR	1218	XPAR	OD_BKJNW-B0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:27:26	FR0000125486	116,25	EUR	469	XPAR	OD_BKJNW-F0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:35:32	FR0000125486	116,35	EUR	409	XPAR	OD_BKJPX-D0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:35:32	FR0000125486	116,35	EUR	90	XPAR	OD_BKJPX-D0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:35:32	FR0000125486	116,35	EUR	139	XPAR	OD_BKJPX-C0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:35:32	FR0000125486	116,35	EUR	123	XPAR	OD_BKJPX-E0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:35:32	FR0000125486	116,35	EUR	149	XPAR	OD_BKJPX-G0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:35:32	FR0000125486	116,35	EUR	3	XPAR	OD_BKJPX-G2	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:35:33	FR0000125486	116,35	EUR	409	XPAR	OD_BKJPm-D0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:35:33	FR0000125486	116,35	EUR	3	XPAR	OD_BKJPm-D0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:35:34	FR0000125486	116,35	EUR	93	XPAR	OD_BKJP3-B0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:35:34	FR0000125486	116,35	EUR	409	XPAR	OD_BKJP3-B2	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:35:34	FR0000125486	116,35	EUR	112	XPAR	OD_BKJP3-C0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:35:34	FR0000125486	116,35	EUR	3	XPAR	OD_BKJP3-D0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:35:34	FR0000125486	116,35	EUR	80	XPAR	OD_BKJPy-E0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:35:35	FR0000125486	116,35	EUR	29	XPAR	OD_BKJPy-L0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:35:35	FR0000125486	116,35	EUR	409	XPAR	OD_BKJPy-L2	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:35:35	FR0000125486	116,35	EUR	3	XPAR	OD_BKJPy-L4	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:35:36	FR0000125486	116,35	EUR	74	XPAR	OD_BKJPy-Z0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:35:54	FR0000125486	116,30	EUR	358	XPAR	OD_BKJQ3-H0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:35:54	FR0000125486	116,30	EUR	34	XPAR	OD_BKJQ3-H2	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:36:56	FR0000125486	116,30	EUR	32	XPAR	OD_BKJQJm-U0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:38:09	FR0000125486	116,30	EUR	377	XPAR	OD_BKJQNE-D0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:38:09	FR0000125486	116,30	EUR	14	XPAR	OD_BKJQCN-F0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:42:53	FR0000125486	116,40	EUR	90	XPAR	OD_BKJRFs-D0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:42:53	FR0000125486	116,40	EUR	118	XPAR	OD_BKJRFs-D0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:42:53	FR0000125486	116,40	EUR	78	XPAR	OD_BKJRFs-D0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:42:53	FR0000125486	116,40	EUR	91	XPAR	OD_BKJRFs-D0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:42:53	FR0000125486	116,40	EUR	149	XPAR	OD_BKJRFs-D0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:42:53	FR0000125486	116,40	EUR	3	XPAR	OD_BKJRFs-D0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:42:53	FR0000125486	116,40	EUR	123	XPAR	OD_BKJRFs-D0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:42:53	FR0000125486	116,40	EUR	3	XPAR	OD_BKJRFs-D0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:43:56	FR0000125486	116,45	EUR	94	XPAR	OD_BKJW4y-D0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:43:56	FR0000125486	116,45	EUR	210	XPAR	OD_BKJ4dy-D0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:43:56	FR0000125486	116,45	EUR	23	XPAR	OD_BKJ4dy-D0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:44:53	FR0000125486	116,45	EUR	1252	XPAR	OD_BKJ5Td-D0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:47:06	FR0000125486	116,50	EUR	1108	XPAR	OD_BKJ5T-D0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:47:06	FR0000125486	116,45	EUR	20	XPAR	OD_BKJ7Lm-L0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:47:43	FR0000125486	116,45	EUR	52	XPAR	OD_BKJ7Lm-D0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:50:29	FR0000125486	116,40	EUR	398	XPAR	OD_BKJtTn-D0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:50:29	FR0000125486	116,40	EUR	595	XPAR	OD_BKJtTn-D0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:51:32	FR0000125486	116,40	EUR	5	XPAR	OD_BKJtTg-D0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:51:32	FR0000125486	116,40	EUR	90	XPAR	OD_BKJtTg-D0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:57:35	FR0000125486	116,40	EUR	80	XPAR	OD_BKJVVh-D0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:57:35	FR0000125486	116,40	EUR	195	XPAR	OD_BKJVVh-D0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:57:35	FR0000125486	116,40	EUR	80	XPAR	OD_BKJVVh-D0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:57:35	FR0000125486	116,40	EUR	73	XPAR	OD_BKJVVh-D0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:57:35	FR0000125486	116,40	EUR	131	XPAR	OD_BKJVVh-D0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:57:35	FR0000125486	116,40	EUR	73	XPAR	OD_BKJVVh-D0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 16:57:35	FR0000125486	116,40	EUR	135	XPAR	OD_BKJVVh-D0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UX										

VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 17:10:40	FR0000125486	116,50	EUR	230	XPAR	OD_8JYnuv-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 17:10:40	FR0000125486	116,50	EUR	54	XPAR	OD_8JYnuv-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 17:10:41	FR0000125486	116,50	EUR	136	XPAR	OD_8JYnuv-03	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 17:10:41	FR0000125486	116,50	EUR	98	XPAR	OD_8JYnuv-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 17:10:41	FR0000125486	116,50	EUR	39	XPAR	OD_8JYnuv-05	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 17:10:41	FR0000125486	116,50	EUR	4	XPAR	OD_8JYnuv-06	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 17:10:41	FR0000125486	116,50	EUR	97	XPAR	OD_8JYnuv-07	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	29/09/2025 17:12:24	FR0000125486	116,50	EUR	5	XPAR	OD_8JYnuv-08	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 09:00:01	FR0000125486	116,60	EUR	1698	XPAR	OD_8JYnuv-09	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 09:20:13	FR0000125486	116,60	EUR	121	XPAR	OD_8JYnuv-10	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 09:20:26	FR0000125486	116,55	EUR	42	XPAR	OD_8JYnuv-11	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 09:21:13	FR0000125486	116,85	EUR	209	XPAR	OD_8JYnuv-12	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 09:21:20	FR0000125486	116,85	EUR	37	XPAR	OD_8JYnuv-13	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 09:21:37	FR0000125486	116,80	EUR	465	XPAR	OD_8JYnuv-14	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 09:21:37	FR0000125486	116,80	EUR	106	XPAR	OD_8JYnuv-15	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 09:21:37	FR0000125486	116,80	EUR	20	XPAR	OD_8JYnuv-16	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 09:21:37	FR0000125486	116,80	EUR	86	XPAR	OD_8JYnuv-17	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 09:22:10	FR0000125486	116,75	EUR	77	XPAR	OD_8JYnuv-18	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 09:26:20	FR0000125486	116,90	EUR	24	XPAR	OD_8JYnuv-19	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 09:26:26	FR0000125486	116,90	EUR	325	XPAR	OD_8JYnuv-20	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 09:26:59	FR0000125486	116,85	EUR	37	XPAR	OD_8JYnuv-21	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 09:28:25	FR0000125486	116,85	EUR	120	XPAR	OD_8JYnuv-22	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 09:28:25	FR0000125486	116,85	EUR	49	XPAR	OD_8JYnuv-23	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 09:28:25	FR0000125486	116,85	EUR	173	XPAR	OD_8JYnuv-24	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 09:28:45	FR0000125486	116,90	EUR	150	XPAR	OD_8JYnuv-25	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 09:29:45	FR0000125486	116,90	EUR	106	XPAR	OD_8JYnuv-26	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 09:31:15	FR0000125486	116,85	EUR	129	XPAR	OD_8JYnuv-27	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 09:31:15	FR0000125486	116,85	EUR	229	XPAR	OD_8JYnuv-28	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 09:31:28	FR0000125486	116,80	EUR	106	XPAR	OD_8JYnuv-29	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 09:31:49	FR0000125486	116,75	EUR	19	XPAR	OD_8JYnuv-30	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 09:31:49	FR0000125486	116,75	EUR	694	XPAR	OD_8JYnuv-31	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 09:32:30	FR0000125486	116,70	EUR	86	XPAR	OD_8JYnuv-32	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 09:32:30	FR0000125486	116,70	EUR	81	XPAR	OD_8JYnuv-33	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 09:33:11	FR0000125486	116,65	EUR	35	XPAR	OD_8JYnuv-34	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 09:36:01	FR0000125486	116,60	EUR	86	XPAR	OD_8JYnuv-35	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 09:36:01	FR0000125486	116,60	EUR	421	XPAR	OD_8JYnuv-36	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 09:38:34	FR0000125486	116,55	EUR	33	XPAR	OD_8JYnuv-37	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 09:40:11	FR0000125486	116,50	EUR	49	XPAR	OD_8JYnuv-38	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 09:40:11	FR0000125486	116,50	EUR	13	XPAR	OD_8JYnuv-39	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 09:40:11	FR0000125486	116,50	EUR	190	XPAR	OD_8JYnuv-40	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 09:41:48	FR0000125486	116,45	EUR	666	XPAR	OD_8JYnuv-41	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 09:41:48	FR0000125486	116,45	EUR	97	XPAR	OD_8JYnuv-42	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 09:43:39	FR0000125486	116,55	EUR	38	XPAR	OD_8JYnuv-43	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 09:48:14	FR0000125486	116,70	EUR	164	XPAR	OD_8JYnuv-44	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 09:48:14	FR0000125486	116,70	EUR	182	XPAR	OD_8JYnuv-45	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 09:48:14	FR0000125486	116,70	EUR	265	XPAR	OD_8JYnuv-46	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 09:48:14	FR0000125486	116,70	EUR	206	XPAR	OD_8JYnuv-47	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 09:48:17	FR0000125486	116,70	EUR	181	XPAR	OD_8JYnuv-48	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 09:49:14	FR0000125486	116,65	EUR	562	XPAR	OD_8JYnuv-49	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 09:51:38	FR0000125486	116,75	EUR	76	XPAR	OD_8JYnuv-50	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 09:52:11	FR0000125486	116,80	EUR	70	XPAR	OD_8JYnuv-51	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 09:56:04	FR0000125486	116,85	EUR	404	XPAR	OD_8JYnuv-52	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 09:56:04	FR0000125486	116,85	EUR	140	XPAR	OD_8JYnuv-53	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 09:56:04	FR0000125486	116,85	EUR	111	XPAR	OD_8JYnuv-54	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 10:01:02	FR0000125486	116,90	EUR	318	XPAR	OD_8JYnuv-55	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 10:01:02	FR0000125486	116,90	EUR	85	XPAR	OD_8JYnuv-56	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 10:01:02	FR0000125486	116,90	EUR	469	XPAR	OD_8JYnuv-57	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 10:02:07	FR0000125486	116,95	EUR	363	XPAR	OD_8JYnuv-58	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 10:03:00	FR0000125486	116,90	EUR	72	XPAR	OD_8JYnuv-59	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 10:03:20	FR0000125486	116,90	EUR	244	XPAR	OD_8JYnuv-60	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 10:04:02	FR0000125486	116,85	EUR	82	XPAR	OD_8JYnuv-61	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 10:04:28	FR0000125486	116,85	EUR	184	XPAR	OD_8JYnuv-62	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 10:04:28	FR0000125486	116,80	EUR	92	XPAR	OD_8JYnuv-63	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 10:05:33	FR0000125486	116,75	EUR	32	XPAR	OD_8JYnuv-64	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 10:06:26	FR0000125486	116,70	EUR	158	XPAR	OD_8JYnuv-65	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 10:06:26	FR0000125486	116,70	EUR	35	XPAR	OD_8JYnuv-66	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 10:06:43	FR0000125486	116,70	EUR	802	XPAR	OD_8JYnuv-67	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 10:09:57	FR0000125486	116,65	EUR	30	XPAR	OD_8JYnuv-68	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 10:10:46	FR0000125486	116,60	EUR	77	XPAR	OD_8JYnuv-69	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 10:11:53	FR0000125486	116,65	EUR	56	XPAR	OD_8JYnuv-70	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 10:11:53	FR0000125486	116,65	EUR	126	XPAR	OD_8JYnuv-71	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 10:12:43	FR0000125486	116,65	EUR	198	XPAR	OD_8JYnuv-72	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 10:16:11	FR0000125486	116,60	EUR	701	XPAR	OD_8JYnuv-73	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 10:16:11	FR0000125486	116,60	EUR	32	XPAR	OD_8JYnuv-74	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 10:16:50	FR0000125486	116,55	EUR	88	XPAR	OD_8JYnuv-75	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 10:17:46	FR0000125486	116,55	EUR	122	XPAR	OD_8JYnuv-76	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 10:19:17	FR0000125486	116,45	EUR	719	XPAR	OD_8JYnuv-77	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	30/09/2025 10:21:16	FR0000125486	116,45	EUR	51	XPAR	OD_8JYnuv-78	Allocation of employee benefits plan
VINCI	213800WFQ3										

VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 10:36:40	FR0000125486	116,70	EUR	200	XPAR	OD_8kN8ah-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 10:37:08	FR0000125486	116,65	EUR	55	XPAR	OD_8kNof-zn-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 10:38:50	FR0000125486	116,65	EUR	93	XPAR	OD_8kNogX5-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 10:38:50	FR0000125486	116,65	EUR	272	XPAR	OD_8kNogX6-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 10:38:50	FR0000125486	116,65	EUR	72	XPAR	OD_8kNogX6-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 10:38:50	FR0000125486	116,65	EUR	76	XPAR	OD_8kNogX7-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 10:38:50	FR0000125486	116,65	EUR	325	XPAR	OD_8kNogX7-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 10:44:29	FR0000125486	116,75	EUR	185	XPAR	OD_8kNq6ak-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 10:44:29	FR0000125486	116,75	EUR	108	XPAR	OD_8kNq6aM-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 10:44:29	FR0000125486	116,75	EUR	174	XPAR	OD_8kNq6aN-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 10:45:53	FR0000125486	116,75	EUR	173	XPAR	OD_8kNq5DH-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 10:46:57	FR0000125486	116,75	EUR	177	XPAR	OD_8kNqIFY-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 10:51:59	FR0000125486	117,00	EUR	228	XPAR	OD_8kNr2oa-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 10:51:59	FR0000125486	117,00	EUR	67	XPAR	OD_8kNr2oa-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 10:51:59	FR0000125486	117,00	EUR	94	XPAR	OD_8kNr2oa-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 10:51:59	FR0000125486	117,00	EUR	59	XPAR	OD_8kNr2ob-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 10:51:59	FR0000125486	117,00	EUR	3	XPAR	OD_8kNr2ob-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 10:51:59	FR0000125486	117,00	EUR	82	XPAR	OD_8kNr2ob-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 10:52:00	FR0000125486	117,00	EUR	228	XPAR	OD_8kNz04g-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 10:52:00	FR0000125486	117,00	EUR	35	XPAR	OD_8kNz04h-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 10:55:17	FR0000125486	116,95	EUR	270	XPAR	OD_8kNpD1-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 10:55:17	FR0000125486	116,95	EUR	366	XPAR	OD_8kNpD1-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 10:55:17	FR0000125486	116,95	EUR	160	XPAR	OD_8kNpD2-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 10:55:20	FR0000125486	116,90	EUR	178	XPAR	OD_8kNp8C0-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 10:58:34	FR0000125486	116,95	EUR	307	XPAR	OD_8kNtU0H-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 10:59:10	FR0000125486	116,90	EUR	49	XPAR	OD_8kNtntt-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:01:14	FR0000125486	117,00	EUR	312	XPAR	OD_8kNkUfG-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:02:16	FR0000125486	117,10	EUR	128	XPAR	OD_8kNuak4-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:03:49	FR0000125486	117,10	EUR	413	XPAR	OD_8kNuyQJ-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:04:22	FR0000125486	117,10	EUR	60	XPAR	OD_8kNv6w-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:04:44	FR0000125486	117,05	EUR	162	XPAR	OD_8kNvCu-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:13:32	FR0000125486	117,15	EUR	586	XPAR	OD_8kNkU8w-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:13:41	FR0000125486	117,15	EUR	1038	XPAR	OD_8kNv5bz-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:14:13	FR0000125486	117,10	EUR	61	XPAR	OD_8kNxa0T-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:18:19	FR0000125486	117,10	EUR	6	XPAR	OD_8kNycvJ-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:21:37	FR0000125486	117,15	EUR	996	XPAR	OD_8kNz5P2-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:21:37	FR0000125486	117,15	EUR	228	XPAR	OD_8kNz5P2-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:26:36	FR0000125486	117,20	EUR	63	XPAR	OD_8kO08b-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:26:36	FR0000125486	117,20	EUR	228	XPAR	OD_8kO08b-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:26:36	FR0000125486	117,20	EUR	87	XPAR	OD_8kO08b-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:26:37	FR0000125486	117,20	EUR	228	XPAR	OD_8kO0Og-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:26:37	FR0000125486	117,20	EUR	87	XPAR	OD_8kO0Ch-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:26:38	FR0000125486	117,20	EUR	41	XPAR	OD_8kO0en-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:31:41	FR0000125486	117,25	EUR	68	XPAR	OD_8kO1ZU9-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:31:41	FR0000125486	117,25	EUR	285	XPAR	OD_8kO1ZU8-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:31:41	FR0000125486	117,25	EUR	89	XPAR	OD_8kO1ZU8-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:31:41	FR0000125486	117,25	EUR	79	XPAR	OD_8kO1ZUc-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:31:41	FR0000125486	117,25	EUR	185	XPAR	OD_8kO1ZUc-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:31:41	FR0000125486	117,25	EUR	93	XPAR	OD_8kO1ZUd-01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:31:41	FR0000125486	117,25	EUR	7	XPAR	OD_8kO1ZUd-03	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:31:48	FR0000125486	117,20	EUR	205	XPAR	OD_8kO1ZMw-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:33:50	FR0000125486	117,15	EUR	65	XPAR	OD_8kO2ZX-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:33:50	FR0000125486	117,15	EUR	20	XPAR	OD_8kO2ZX-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:35:13	FR0000125486	117,10	EUR	85	XPAR	OD_8kO2Yv-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:35:13	FR0000125486	117,10	EUR	139	XPAR	OD_8kO2Yv-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:38:01	FR0000125486	117,05	EUR	173	XPAR	OD_8kO3AEF-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:39:14	FR0000125486	117,10	EUR	267	XPAR	OD_8kO3HKO-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:39:14	FR0000125486	117,10	EUR	196	XPAR	OD_8kO3HKO-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:39:14	FR0000125486	117,10	EUR	3	XPAR	OD_8kO3HKP-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:39:14	FR0000125486	117,10	EUR	19	XPAR	OD_8kO3HKP-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:41:13	FR0000125486	117,10	EUR	59	XPAR	OD_8kO4OH-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:41:13	FR0000125486	117,10	EUR	227	XPAR	OD_8kO4OH-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:43:38	FR0000125486	117,10	EUR	285	XPAR	OD_8kO50Q-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:43:38	FR0000125486	117,10	EUR	46	XPAR	OD_8kO50OR-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:45:43	FR0000125486	117,10	EUR	194	XPAR	OD_8kO5WY-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:45:43	FR0000125486	117,10	EUR	68	XPAR	OD_8kO5WZ-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:45:43	FR0000125486	117,10	EUR	43	XPAR	OD_8kO5Ww-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:47:45	FR0000125486	117,10	EUR	285	XPAR	OD_8kO6ZGH-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:47:45	FR0000125486	117,10	EUR	24	XPAR	OD_8kO6ZGH-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:47:59	FR0000125486	117,05	EUR	226	XPAR	OD_8kO65F-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:47:59	FR0000125486	117,05	EUR	61	XPAR	OD_8kO65F-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:48:53	FR0000125486	117,00	EUR	37	XPAR	OD_8kO6vg-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:48:56	FR0000125486	117,00	EUR	31	XPAR	OD_8kO6Km-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:50:21	FR0000125486	117,10	EUR	45	XPAR	OD_8kO6gp-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:50:21	FR0000125486	117,10	EUR	20	XPAR	OD_8kO6gp-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:50:51	FR0000125486	117,05	EUR	283	XPAR	OD_8kO6vO-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:51:49	FR0000125486	117,00	EUR	147	XPAR	OD_8kO7ZD-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE0ZG9XBIRU84	30/09/2025 11:51:49	FR0000125486	117					

VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 12:11:54	FR0000125486	116,90	EUR	148	XPAR	OD_8KOC75Q-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 12:14:00	FR0000125486	116,90	EUR	261	XPAR	OD_8KOC6M-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 12:15:42	FR0000125486	116,95	EUR	97	XPAR	OD_8KOC45W-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 12:17:46	FR0000125486	116,95	EUR	66	XPAR	OD_8KODam0-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 12:17:46	FR0000125486	116,95	EUR	190	XPAR	OD_8KODame-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 12:19:47	FR0000125486	116,95	EUR	67	XPAR	OD_8KOE6GU-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 12:19:47	FR0000125486	116,95	EUR	192	XPAR	OD_8KOE6GV-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 12:26:03	FR0000125486	116,95	EUR	831	XPAR	OD_8KOFg3P-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 12:26:03	FR0000125486	116,95	EUR	60	XPAR	OD_8KOFg3Q-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 12:26:03	FR0000125486	116,95	EUR	93	XPAR	OD_8KOFg3Q-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 12:26:03	FR0000125486	116,95	EUR	93	XPAR	OD_8KOFg3Q-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 12:26:03	FR0000125486	116,95	EUR	36	XPAR	OD_8KOFg3R-01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 12:28:33	FR0000125486	116,90	EUR	25	XPAR	OD_8KOFy0J-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 12:35:40	FR0000125486	117,05	EUR	1213	XPAR	OD_8KOG8h-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 12:39:11	FR0000125486	117,05	EUR	360	XPAR	OD_8KOlG6S-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 12:39:21	FR0000125486	117,00	EUR	245	XPAR	OD_8KOlJhI-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 12:43:29	FR0000125486	117,00	EUR	51	XPAR	OD_8KOK48m-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 12:43:29	FR0000125486	117,00	EUR	157	XPAR	OD_8KOK48m-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 12:43:29	FR0000125486	117,00	EUR	9	XPAR	OD_8KOK48m-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 12:48:53	FR0000125486	117,00	EUR	50	XPAR	OD_8KOLQW7-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 12:52:21	FR0000125486	117,20	EUR	30	XPAR	OD_8KOMtAa-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 12:52:21	FR0000125486	117,20	EUR	285	XPAR	OD_8KOMtAa-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 12:52:21	FR0000125486	117,20	EUR	98	XPAR	OD_8KOMtA-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 12:52:21	FR0000125486	117,20	EUR	79	XPAR	OD_8KOMtAa-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 12:52:21	FR0000125486	117,20	EUR	3	XPAR	OD_8KOMtAa-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 12:52:22	FR0000125486	117,20	EUR	285	XPAR	OD_8KOMtAa-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 12:52:22	FR0000125486	117,20	EUR	65	XPAR	OD_8KOMtAa-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 12:52:22	FR0000125486	117,20	EUR	94	XPAR	OD_8KOMtAa-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 12:52:22	FR0000125486	117,20	EUR	79	XPAR	OD_8KOMtAa-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 12:52:22	FR0000125486	117,20	EUR	80	XPAR	OD_8KOMtAa-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 12:53:18	FR0000125486	117,15	EUR	5	XPAR	OD_8KOMtAa-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 12:53:18	FR0000125486	117,15	EUR	298	XPAR	OD_8KOMtAa-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 12:53:25	FR0000125486	117,10	EUR	372	XPAR	OD_8KOMtAa-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 12:58:08	FR0000125486	117,05	EUR	333	XPAR	OD_8KOMtAa-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 12:59:57	FR0000125486	117,10	EUR	81	XPAR	OD_8KODG6-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 13:01:12	FR0000125486	117,10	EUR	78	XPAR	OD_8KODWw-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 13:01:13	FR0000125486	117,10	EUR	162	XPAR	OD_8KODWw-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 13:04:18	FR0000125486	117,15	EUR	285	XPAR	OD_8KOPf6v-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 13:04:18	FR0000125486	117,15	EUR	66	XPAR	OD_8KOPf6v-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 13:04:19	FR0000125486	117,15	EUR	100	XPAR	OD_8KOPf6v-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 13:04:20	FR0000125486	117,15	EUR	64	XPAR	OD_8KOPf6v-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 13:04:20	FR0000125486	117,15	EUR	79	XPAR	OD_8KOPf6v-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 13:05:06	FR0000125486	117,10	EUR	295	XPAR	OD_8KOPf6v-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 13:05:58	FR0000125486	117,05	EUR	75	XPAR	OD_8KOPf6v-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 13:06:03	FR0000125486	117,05	EUR	58	XPAR	OD_8KOPf6v-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 13:10:03	FR0000125486	117,10	EUR	63	XPAR	OD_8KOPf6v-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 13:10:03	FR0000125486	117,10	EUR	183	XPAR	OD_8KOPf6v-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 13:29:20	FR0000125486	117,30	EUR	357	XPAR	OD_8KOPf6v-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 13:29:20	FR0000125486	117,30	EUR	66	XPAR	OD_8KOPf6v-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 13:29:20	FR0000125486	117,30	EUR	90	XPAR	OD_8KOPf6v-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 13:29:21	FR0000125486	117,30	EUR	357	XPAR	OD_8KOPf6v-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 13:29:21	FR0000125486	117,30	EUR	3	XPAR	OD_8KOPf6v-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 13:29:21	FR0000125486	117,30	EUR	89	XPAR	OD_8KOPf6v-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 13:33:22	FR0000125486	117,30	EUR	1	XPAR	OD_8KOPf6v-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 13:33:22	FR0000125486	117,30	EUR	447	XPAR	OD_8KOPf6v-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 13:33:22	FR0000125486	117,30	EUR	66	XPAR	OD_8KOPf6v-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 13:33:49	FR0000125486	117,25	EUR	69	XPAR	OD_8KOPf6v-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 13:33:49	FR0000125486	117,25	EUR	271	XPAR	OD_8KOPf6v-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 13:33:49	FR0000125486	117,25	EUR	232	XPAR	OD_8KOPf6v-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 13:33:49	FR0000125486	117,25	EUR	1299	XPAR	OD_8KOPf6v-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 13:38:57	FR0000125486	117,25	EUR	237	XPAR	OD_8KOPf6v-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 13:38:57	FR0000125486	117,25	EUR	69	XPAR	OD_8KOPf6v-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 13:38:57	FR0000125486	117,25	EUR	111	XPAR	OD_8KOPf6v-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 13:40:13	FR0000125486	117,20	EUR	182	XPAR	OD_8KOPf6v-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 13:42:09	FR0000125486	117,20	EUR	63	XPAR	OD_8KOPf6v-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 13:42:09	FR0000125486	117,20	EUR	52	XPAR	OD_8KOPf6v-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 13:44:51	FR0000125486	117,20	EUR	67	XPAR	OD_8KOPf6v-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 13:47:41	FR0000125486	117,15	EUR	115	XPAR	OD_8KOPf6v-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 13:47:41	FR0000125486	117,15	EUR	712	XPAR	OD_8KOPf6v-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 13:47:53	FR0000125486	117,10	EUR	100	XPAR	OD_8KOPf6v-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 13:49:59	FR0000125486	117,10	EUR	72	XPAR	OD_8KOPf6v-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 13:51:34	FR0000125486	117,10	EUR	243	XPAR	OD_8KOPf6v-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 13:56:12	FR0000125486	117,25	EUR	335	XPAR	OD_8KOPf6v-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 13:56:12	FR0000125486	117,25	EUR	65	XPAR	OD_8KOPf6v-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 13:57:35	FR0000125486	117,20	EUR	356	XPAR	OD_8KOPf6v-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 13:57:35	FR0000125486	117,20	EUR	463	XPAR	OD_8KOPf6v-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 14:02:15	FR0000125486	117,30	EUR	182	XPAR	OD_8KOPf6v-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZGX8IRUBD4	30/09/2025 14:02:15	FR0000125486	117,30	EUR	151	XPAR	OD_8KOPf6v-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE								

VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:27:10	FR000125486	117,25	EUR	35	XPAR	OD_8K0ARd-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:31:11	FR000125486	117,25	EUR	335	XPAR	OD_8K0BF2-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:31:11	FR000125486	117,25	EUR	44	XPAR	OD_8K0BF2-02	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:31:11	FR000125486	117,25	EUR	76	XPAR	OD_8K0BFa-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:31:11	FR000125486	117,25	EUR	69	XPAR	OD_8K0BFa-02	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:31:25	FR000125486	117,25	EUR	250	XPAR	OD_8K0IEuT-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:32:53	FR000125486	117,25	EUR	75	XPAR	OD_8K0Ibmj-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:32:53	FR000125486	117,25	EUR	54	XPAR	OD_8K0IbmK-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:34:24	FR000125486	117,25	EUR	281	XPAR	OD_8K0IzU-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:34:24	FR000125486	117,25	EUR	44	XPAR	OD_8K0IzU-02	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:34:24	FR000125486	117,25	EUR	12	XPAR	OD_8K0IzU-04	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:35:49	FR000125486	117,25	EUR	41	XPAR	OD_8K0ImLZQ-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:35:49	FR000125486	117,25	EUR	189	XPAR	OD_8K0ImLZQ-02	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:35:49	FR000125486	117,25	EUR	3	XPAR	OD_8K0ImLZQ-04	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:35:49	FR000125486	117,25	EUR	69	XPAR	OD_8K0ImLZ8-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:37:25	FR000125486	117,30	EUR	79	XPAR	OD_8K0ImXp-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:37:25	FR000125486	117,30	EUR	8	XPAR	OD_8K0ImXp-02	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:37:25	FR000125486	117,30	EUR	60	XPAR	OD_8K0ImXq-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:37:25	FR000125486	117,30	EUR	55	XPAR	OD_8K0ImXq-02	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:37:25	FR000125486	117,30	EUR	50	XPAR	OD_8K0ImXq-04	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:37:25	FR000125486	117,30	EUR	74	XPAR	OD_8K0ImXv-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:41:25	FR000125486	117,30	EUR	79	XPAR	OD_8K0Inyo-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:41:25	FR000125486	117,30	EUR	23	XPAR	OD_8K0Inyo-02	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:41:25	FR000125486	117,30	EUR	335	XPAR	OD_8K0Inyo-04	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:41:25	FR000125486	117,30	EUR	81	XPAR	OD_8K0Inyp-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:41:25	FR000125486	117,30	EUR	9	XPAR	OD_8K0Inyp-02	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:41:25	FR000125486	117,30	EUR	132	XPAR	OD_8K0Inyp-04	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:41:25	FR000125486	117,30	EUR	7	XPAR	OD_8K0Inyq-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:41:25	FR000125486	117,30	EUR	23	XPAR	OD_8K0Inyq-02	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:41:25	FR000125486	117,30	EUR	100	XPAR	OD_8K0Inyq-04	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:41:25	FR000125486	117,30	EUR	42	XPAR	OD_8K0Inyr-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:42:25	FR000125486	117,25	EUR	258	XPAR	OD_8K0IotFF-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:43:55	FR000125486	117,25	EUR	77	XPAR	OD_8K0IoDA-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:45:14	FR000125486	117,25	EUR	10	XPAR	OD_8K0IoDi-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:45:26	FR000125486	117,30	EUR	335	XPAR	OD_8K0IoFt-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:45:26	FR000125486	117,30	EUR	75	XPAR	OD_8K0IoFu-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:50:59	FR000125486	117,35	EUR	144	XPAR	OD_8K0IoAnX-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:50:59	FR000125486	117,35	EUR	107	XPAR	OD_8K0IoAnZ-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:50:59	FR000125486	117,35	EUR	4	XPAR	OD_8K0IoAnZ-02	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:50:59	FR000125486	117,35	EUR	1172	XPAR	OD_8K0IoADH-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:55:10	FR000125486	117,30	EUR	73	XPAR	OD_8K0IOdbM-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:55:10	FR000125486	117,30	EUR	335	XPAR	OD_8K0IOdbM-02	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:55:10	FR000125486	117,30	EUR	96	XPAR	OD_8K0IOdbi-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:56:47	FR000125486	117,30	EUR	14	XPAR	OD_8K0Icpr-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:56:47	FR000125486	117,30	EUR	79	XPAR	OD_8K0Icpr-02	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:56:47	FR000125486	117,30	EUR	230	XPAR	OD_8K0Icpr-04	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:58:25	FR000125486	117,30	EUR	17	XPAR	OD_8K0iZKT-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:58:25	FR000125486	117,30	EUR	1	XPAR	OD_8K0iZKU-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 14:58:25	FR000125486	117,30	EUR	75	XPAR	OD_8K0iZKU-02	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 15:00:47	FR000125486	117,30	EUR	258	XPAR	OD_8K0iDfS-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 15:00:47	FR000125486	117,30	EUR	443	XPAR	OD_8K0iDfT-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 15:00:47	FR000125486	117,30	EUR	142	XPAR	OD_8K0iDfT-02	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 15:01:03	FR000125486	117,30	EUR	157	XPAR	OD_8K0iSHGH-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 15:01:03	FR000125486	117,30	EUR	58	XPAR	OD_8K0iSHQ-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 15:02:00	FR000125486	117,30	EUR	41	XPAR	OD_8K0iSWKH-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 15:03:27	FR000125486	117,30	EUR	316	XPAR	OD_8K0iWt-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 15:04:06	FR000125486	117,25	EUR	270	XPAR	OD_8K0iTSw-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 15:04:06	FR000125486	117,25	EUR	36	XPAR	OD_8K0iTSx-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 15:04:06	FR000125486	117,25	EUR	30	XPAR	OD_8K0iTSx-02	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 15:05:25	FR000125486	117,25	EUR	40	XPAR	OD_8K0iUJB-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 15:07:09	FR000125486	117,25	EUR	74	XPAR	OD_8K0uEjJ-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 15:09:00	FR000125486	117,30	EUR	277	XPAR	OD_8K0uHS-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 15:10:25	FR000125486	117,30	EUR	751	XPAR	OD_8K0i3W4-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 15:10:25	FR000125486	117,30	EUR	236	XPAR	OD_8K0i3W5-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 15:12:04	FR000125486	117,30	EUR	204	XPAR	OD_8K0iVtOJ-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 15:16:05	FR000125486	117,40	EUR	72	XPAR	OD_8K0iW59-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 15:16:05	FR000125486	117,40	EUR	33	XPAR	OD_8K0iW5A-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 15:16:05	FR000125486	117,40	EUR	209	XPAR	OD_8K0iW5A-02	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 15:16:05	FR000125486	117,40	EUR	1	XPAR	OD_8K0iW5A-04	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 15:16:05	FR000125486	117,40	EUR	335	XPAR	OD_8K0iW5B-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 15:16:05	FR000125486	117,40	EUR	74	XPAR	OD_8K0iW5B-02	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 15:16:05	FR000125486	117,40	EUR	54	XPAR	OD_8K0iW5C-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 15:16:43	FR000125486	117,35	EUR	313	XPAR	OD_8K0iWduf-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 15:16:43	FR000125486	117,35	EUR	488	XPAR	OD_8K0iWduf-02	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 15:16:43	FR000125486	117,35	EUR	93	XPAR	OD_8K0iWdui-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	30/09/2025 15:21:08	FR000125486	117,40	EUR	277	XPAR	OD_8K0iXd-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux									

VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	30/09/2025 15:57:20	FR000125486	117,50	EUR	222	XPAR	OD_8KP6wv-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	30/09/2025 15:01:15	FR000125486	117,45	EUR	1215	XPAR	OD_8KP7qwi-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	30/09/2025 16:01:15	FR000125486	117,45	EUR	1324	XPAR	OD_8KP7qwi-02	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	30/09/2025 16:04:23	FR000125486	117,45	EUR	29	XPAR	OD_8KP8dq-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	30/09/2025 16:04:29	FR000125486	117,45	EUR	157	XPAR	OD_8KP8Qc-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	30/09/2025 16:05:01	FR000125486	117,40	EUR	41	XPAR	OD_8KP8nwn-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	30/09/2025 16:05:55	FR000125486	117,35	EUR	197	XPAR	OD_8KP91rn-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	30/09/2025 16:09:12	FR000125486	117,45	EUR	866	XPAR	OD_8KP9f-4E-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	30/09/2025 16:09:12	FR000125486	117,45	EUR	34	XPAR	OD_8KP9f-4F-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	30/09/2025 16:09:12	FR000125486	117,45	EUR	304	XPAR	OD_8KP9f-4F-02	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	30/09/2025 16:09:26	FR000125486	117,40	EUR	205	XPAR	OD_8KP9unj-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	30/09/2025 16:09:26	FR000125486	117,40	EUR	38	XPAR	OD_8KPAQc-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	30/09/2025 16:11:08	FR000125486	117,45	EUR	470	XPAR	OD_8KPALQg-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	30/09/2025 16:12:06	FR000125486	117,40	EUR	72	XPAR	OD_8KPAAsk-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	30/09/2025 16:13:10	FR000125486	117,45	EUR	50	XPAR	OD_8KPA52-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	30/09/2025 16:13:10	FR000125486	117,45	EUR	82	XPAR	OD_8KPA52-02	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	30/09/2025 16:13:10	FR000125486	117,45	EUR	90	XPAR	OD_8KPA53-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	30/09/2025 16:13:36	FR000125486	117,45	EUR	430	XPAR	OD_8KPAw-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	30/09/2025 16:18:25	FR000125486	117,45	EUR	324	XPAR	OD_8KPCayt-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	30/09/2025 16:18:25	FR000125486	117,45	EUR	416	XPAR	OD_8KPCayv-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	30/09/2025 16:18:25	FR000125486	117,45	EUR	701	XPAR	OD_8KPCayv-02	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	30/09/2025 16:18:25	FR000125486	117,40	EUR	259	XPAR	OD_8KPCBm-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	30/09/2025 16:19:09	FR000125486	117,35	EUR	44	XPAR	OD_8KPCMMO-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	30/09/2025 16:19:39	FR000125486	117,30	EUR	36	XPAR	OD_8KPCUhp-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	30/09/2025 16:20:20	FR000125486	117,30	EUR	219	XPAR	OD_8KPCw-00	Allocation of employee benefits plan
VINCI	21800WFQ334R8UXUG83	Kepler Cheuvreux	9695005E0ZG9XBIRD84	30/09/2025 16:20:20	FR000125486	117,30	EUR	8	XPAR	OD_8KPCewx-02	Allocation of employee benefits

VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	30/09/2025 17:07:42	FR0000125486	117,80	EUR	142	XPAR	OD_8AP0AH-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	30/09/2025 17:07:42	FR0000125486	117,80	EUR	3	XPAR	OD_8AP0AHB-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	30/09/2025 17:09:41	FR0000125486	117,85	EUR	5	XPAR	OD_8AP8S-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	30/09/2025 17:09:41	FR0000125486	117,85	EUR	93	XPAR	OD_8APSET-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	30/09/2025 17:09:41	FR0000125486	117,85	EUR	98	XPAR	OD_8APSET-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	30/09/2025 17:09:41	FR0000125486	117,85	EUR	369	XPAR	OD_8APSEU-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	30/09/2025 17:09:41	FR0000125486	117,85	EUR	140	XPAR	OD_8APSEU-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	30/09/2025 17:09:42	FR0000125486	117,85	EUR	132	XPAR	OD_8APPSU-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:09:17	FR0000125486	117,55	EUR	1471	XPAR	OD_8BTJFS-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:10:40	FR0000125486	117,60	EUR	564	XPAR	OD_8KTJ0c1-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:10:40	FR0000125486	117,60	EUR	8	XPAR	OD_8KTJ0c1-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:13:42	FR0000125486	117,50	EUR	209	XPAR	OD_8KTJmk-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:19:54	FR0000125486	117,50	EUR	792	XPAR	OD_8KTL7Z-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:19:54	FR0000125486	117,50	EUR	890	XPAR	OD_8KTL7Z-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:22:31	FR0000125486	117,30	EUR	382	XPAR	OD_8KTLmQ-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:22:31	FR0000125486	117,30	EUR	48	XPAR	OD_8KTLmZ-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:25:59	FR0000125486	117,20	EUR	297	XPAR	OD_8KTMpM-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:25:59	FR0000125486	117,20	EUR	123	XPAR	OD_8KTMpM-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:26:22	FR0000125486	117,25	EUR	36	XPAR	OD_8KTMsb-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:26:22	FR0000125486	117,25	EUR	121	XPAR	OD_8KTMsb-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:26:22	FR0000125486	117,25	EUR	36	XPAR	OD_8KTMsb-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:27:16	FR0000125486	117,20	EUR	31	XPAR	OD_8KTNbf-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:27:19	FR0000125486	117,15	EUR	164	XPAR	OD_8KTNcW-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:28:39	FR0000125486	117,15	EUR	260	XPAR	OD_8KTNfx-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:29:46	FR0000125486	117,30	EUR	158	XPAR	OD_8KTNxp-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:31:16	FR0000125486	117,45	EUR	62	XPAR	OD_8KT0Ch-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:31:41	FR0000125486	117,40	EUR	412	XPAR	OD_8KT0Iu-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:32:48	FR0000125486	117,40	EUR	76	XPAR	OD_8KT0ATb-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:32:48	FR0000125486	117,40	EUR	50	XPAR	OD_8KT0ATb-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:32:55	FR0000125486	117,35	EUR	123	XPAR	OD_8KT0Cw-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:32:55	FR0000125486	117,35	EUR	100	XPAR	OD_8KT0Cw-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:33:16	FR0000125486	117,30	EUR	40	XPAR	OD_8KTYhe-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:33:39	FR0000125486	117,25	EUR	187	XPAR	OD_8KTONZk-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:36:01	FR0000125486	117,30	EUR	295	XPAR	OD_8KTP0g-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:38:20	FR0000125486	117,35	EUR	314	XPAR	OD_8KTPYm-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:38:20	FR0000125486	117,35	EUR	203	XPAR	OD_8KTPYm-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:39:22	FR0000125486	117,35	EUR	56	XPAR	OD_8KTYQc-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:39:22	FR0000125486	117,35	EUR	8	XPAR	OD_8KTYQc-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:39:44	FR0000125486	117,30	EUR	65	XPAR	OD_8KTYKz-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:39:44	FR0000125486	117,30	EUR	135	XPAR	OD_8KTYKz-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:40:07	FR0000125486	117,25	EUR	140	XPAR	OD_8KTYQz-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:40:51	FR0000125486	117,20	EUR	17	XPAR	OD_8KTYdbw-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:40:51	FR0000125486	117,20	EUR	69	XPAR	OD_8KTYdbw-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:43:27	FR0000125486	117,40	EUR	538	XPAR	OD_8KTRGg-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:44:57	FR0000125486	117,35	EUR	171	XPAR	OD_8KTRHn-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:47:29	FR0000125486	117,50	EUR	72	XPAR	OD_8KTSJHb-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:47:29	FR0000125486	117,50	EUR	65	XPAR	OD_8KTSJHn-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:47:29	FR0000125486	117,50	EUR	32	XPAR	OD_8KTSJH-01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:47:29	FR0000125486	117,50	EUR	259	XPAR	OD_8KTSJH-03	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:47:29	FR0000125486	117,50	EUR	67	XPAR	OD_8KTSJH-05	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:47:29	FR0000125486	117,50	EUR	30	XPAR	OD_8KTSJH-01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:49:30	FR0000125486	117,50	EUR	593	XPAR	OD_8KTSm-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:53:33	FR0000125486	117,55	EUR	682	XPAR	OD_8KTKtF-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:54:00	FR0000125486	117,50	EUR	160	XPAR	OD_8KTVlg-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:57:01	FR0000125486	117,40	EUR	117	XPAR	OD_8KTUgN-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:57:01	FR0000125486	117,40	EUR	216	XPAR	OD_8KTUgNf-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 09:57:01	FR0000125486	117,40	EUR	124	XPAR	OD_8KTUgNf-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 10:00:08	FR0000125486	117,40	EUR	1	XPAR	OD_8KTVT7B-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 10:00:08	FR0000125486	117,40	EUR	1	XPAR	OD_8KTVT7B-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 10:00:13	FR0000125486	117,40	EUR	106	XPAR	OD_8KTVULQ-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 10:00:13	FR0000125486	117,40	EUR	327	XPAR	OD_8KTVULQ-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 10:00:13	FR0000125486	117,40	EUR	446	XPAR	OD_8KTVULQ-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 10:00:13	FR0000125486	117,40	EUR	166	XPAR	OD_8KTVULQ-06	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 10:05:37	FR0000125486	117,60	EUR	992	XPAR	OD_8KTWqVn-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 10:06:29	FR0000125486	117,55	EUR	49	XPAR	OD_8KTXAE-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 10:11:49	FR0000125486	117,50	EUR	468	XPAR	OD_8KTPYp-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 10:11:49	FR0000125486	117,50	EUR	228	XPAR	OD_8KTPYp-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 10:11:49	FR0000125486	117,50	EUR	4	XPAR	OD_8KTPYp-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 10:11:49	FR0000125486	117,50	EUR	325	XPAR	OD_8KTPYp-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 10:11:49	FR0000125486	117,50	EUR	468	XPAR	OD_8KTPYp-01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 10:13:39	FR0000125486	117,50	EUR	28	XPAR	OD_8KTYisb-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 10:15:09	FR0000125486	117,45	EUR	147	XPAR	OD_8KTYZY-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 10:15:09	FR0000125486	117,45	EUR	10	XPAR	OD_8KTYZY-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 10:17:22	FR0000125486	117,55	EUR	85	XPAR	OD_8KTYZ7R-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 10:17:23	FR0000125486	117,55	EUR	463	XPAR	OD_8KTYZGf-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 10:18:01	FR0000125486	117,50	EUR	132	XPAR	OD_8KTYZ7a-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 10:19:07	FR0000125486	117,45	EUR	45	XPAR	OD_8KTFaFu-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBU84	01/10/2025 10:19:39	FR0000125486	117,45	EUR	214	XPAR	OD_8KTFaBn2-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83										

VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 10:46:39	FR000125486	117,90	EUR	504	XPAR	OD_8kTh83n-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 10:46:49	FR000125486	117,90	EUR	150	XPAR	OD_8kThDom-02	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 10:48:41	FR000125486	117,90	EUR	80	XPAR	OD_8kThqV4-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 10:50:01	FR000125486	117,95	EUR	238	XPAR	OD_8kT1eab-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 10:50:58	FR000125486	117,95	EUR	194	XPAR	OD_8kTIG0k-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 10:50:58	FR000125486	117,95	EUR	134	XPAR	OD_8kTIG0i-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 10:51:10	FR000125486	117,90	EUR	487	XPAR	OD_8kTjYr-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 10:56:46	FR000125486	117,80	EUR	259	XPAR	OD_8kTjSe-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 10:56:46	FR000125486	117,80	EUR	51	XPAR	OD_8kTjSe-02	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:00:02	FR000125486	117,80	EUR	77	XPAR	OD_8kTykV4w-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:00:02	FR000125486	117,80	EUR	54	XPAR	OD_8kTykV4w-02	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:01:03	FR000125486	117,80	EUR	45	XPAR	OD_8kTknwq-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:01:03	FR000125486	117,80	EUR	200	XPAR	OD_8kTknwr-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:01:03	FR000125486	117,80	EUR	66	XPAR	OD_8kTknwr-02	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:01:03	FR000125486	117,80	EUR	64	XPAR	OD_8kTknwr-04	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:01:03	FR000125486	117,80	EUR	99	XPAR	OD_8kTknws-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:01:03	FR000125486	117,80	EUR	54	XPAR	OD_8kTknws-02	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:01:55	FR000125486	117,70	EUR	667	XPAR	OD_8kTl1U-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:01:55	FR000125486	117,70	EUR	129	XPAR	OD_8kTl1U-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:08:21	FR000125486	117,90	EUR	157	XPAR	OD_8kTmdtI-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:08:21	FR000125486	117,90	EUR	67	XPAR	OD_8kTmdtJ-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:08:21	FR000125486	117,90	EUR	259	XPAR	OD_8kTmdtJ-02	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:08:21	FR000125486	117,90	EUR	3	XPAR	OD_8kTmdtK-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:08:21	FR000125486	117,90	EUR	56	XPAR	OD_8kTmdtL-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:13:28	FR000125486	118,00	EUR	738	XPAR	OD_8kTmJUl-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:13:28	FR000125486	118,00	EUR	212	XPAR	OD_8kTmJU-02	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:14:54	FR000125486	118,00	EUR	60	XPAR	OD_8kTolB1-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:14:54	FR000125486	118,00	EUR	176	XPAR	OD_8kTolB2-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:17:38	FR000125486	118,00	EUR	569	XPAR	OD_8kToyR-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:24:18	FR000125486	118,25	EUR	1128	XPAR	OD_8kTqeU-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:24:18	FR000125486	118,25	EUR	72	XPAR	OD_8kTqeU-02	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:24:24	FR000125486	118,20	EUR	95	XPAR	OD_8kTqgKT-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:29:32	FR000125486	118,30	EUR	323	XPAR	OD_8kTryKM-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:29:32	FR000125486	118,30	EUR	78	XPAR	OD_8kTryKM-02	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:29:32	FR000125486	118,30	EUR	67	XPAR	OD_8kTryXN-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:29:32	FR000125486	118,30	EUR	72	XPAR	OD_8kTryXN-02	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:30:18	FR000125486	118,25	EUR	242	XPAR	OD_8kTtSAMM-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:30:18	FR000125486	118,25	EUR	50	XPAR	OD_8kTtSAMN-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:30:18	FR000125486	118,20	EUR	117	XPAR	OD_8kTtSHmo-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:30:59	FR000125486	118,15	EUR	56	XPAR	OD_8kTtSDz-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:31:32	FR000125486	118,20	EUR	70	XPAR	OD_8kTtStke-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:31:56	FR000125486	118,15	EUR	122	XPAR	OD_8kTtS2N-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:33:55	FR000125486	118,15	EUR	44	XPAR	OD_8kTtS4d-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:35:24	FR000125486	118,20	EUR	409	XPAR	OD_8kTtrRyt-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:40:41	FR000125486	118,15	EUR	444	XPAR	OD_8kTumRB-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:40:41	FR000125486	118,15	EUR	562	XPAR	OD_8kTumRB-02	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:40:41	FR000125486	118,15	EUR	11	XPAR	OD_8kTumRC-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:45:02	FR000125486	118,15	EUR	371	XPAR	OD_8kTtVsd-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:46:31	FR000125486	118,10	EUR	158	XPAR	OD_8kTtVyh-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:48:10	FR000125486	118,05	EUR	243	XPAR	OD_8kTtVcw-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:48:42	FR000125486	118,00	EUR	620	XPAR	OD_8kTtwbj-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:50:50	FR000125486	117,95	EUR	111	XPAR	OD_8kTtxg-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:53:04	FR000125486	117,90	EUR	65	XPAR	OD_8kTtxr2-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:54:11	FR000125486	117,85	EUR	73	XPAR	OD_8kTyBhg-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:54:11	FR000125486	117,85	EUR	184	XPAR	OD_8kTyBhg-02	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:54:55	FR000125486	117,80	EUR	749	XPAR	OD_8kTyMly-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:54:55	FR000125486	117,80	EUR	49	XPAR	OD_8kTyMly-02	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:58:22	FR000125486	117,70	EUR	31	XPAR	OD_8kTzEah-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 11:58:22	FR000125486	117,70	EUR	35	XPAR	OD_8kTzEah-02	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 12:00:35	FR000125486	117,70	EUR	534	XPAR	OD_8kTznC4-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 12:04:36	FR000125486	117,80	EUR	323	XPAR	OD_8kU0nsv-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 12:04:36	FR000125486	117,80	EUR	63	XPAR	OD_8kU0nsv-02	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 12:04:36	FR000125486	117,80	EUR	67	XPAR	OD_8kU0nsw-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 12:04:36	FR000125486	117,80	EUR	77	XPAR	OD_8kU0nsw-02	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 12:08:15	FR000125486	117,90	EUR	757	XPAR	OD_8kU1j2-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 12:14:41	FR000125486	117,95	EUR	261	XPAR	OD_8kU1j6u-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 12:14:41	FR000125486	117,95	EUR	656	XPAR	OD_8kU1j6u-02	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 12:22:50	FR000125486	118,05	EUR	1116	XPAR	OD_8kU500K-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 12:23:45	FR000125486	118,00	EUR	284	XPAR	OD_8kU5CkC-02	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 12:29:28	FR000125486	117,95	EUR	182	XPAR	OD_8kU73wr-02	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 12:29:28	FR000125486	117,95	EUR	258	XPAR	OD_8kU73ws-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 12:31:15	FR000125486	117,90	EUR	317	XPAR	OD_8kU7Vhf-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 12:31:15	FR000125486	117,90	EUR	129	XPAR	OD_8kU7Vhf-02	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 12:33:58	FR000125486	118,05	EUR	12	XPAR	OD_8kU8GB-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 12:33:58	FR000125486	118,05	EUR	51	XPAR	OD_8kU8GGC-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695005E0ZG9X8IRU84	01/10/2025 12:36:44	FR000125486	118,05	EUR	323	XPAR	OD_8kU8tS-00	Allocation of employee benefits plan
VINCI	213800WQFQ334R8UXG83	Kepler Cheuvreux	9695								

VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 13:13:24	FR0000125486	117,95	EUR	256	XPAR	OD_BKU17H-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 13:14:42	FR0000125486	117,90	EUR	4	XPAR	OD_BKU18R-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 13:14:42	FR0000125486	117,90	EUR	158	XPAR	OD_BKU19Ry-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 13:21:19	FR0000125486	117,95	EUR	132	XPAR	OD_BKU4HCX-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 13:21:19	FR0000125486	117,95	EUR	145	XPAR	OD_BKU1HY-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 13:21:19	FR0000125486	117,95	EUR	483	XPAR	OD_BKU4HCY-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 13:24:41	FR0000125486	117,90	EUR	45	XPAR	OD_BKU1Km5-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 13:37:11	FR0000125486	117,95	EUR	66	XPAR	OD_BKU06s-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 13:37:11	FR0000125486	117,95	EUR	405	XPAR	OD_BKU06s-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 13:37:11	FR0000125486	117,95	EUR	135	XPAR	OD_BKU06zu-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 13:37:11	FR0000125486	117,95	EUR	136	XPAR	OD_BKU06zu-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 13:37:11	FR0000125486	117,95	EUR	139	XPAR	OD_BKU06zu-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 13:37:11	FR0000125486	117,95	EUR	98	XPAR	OD_BKU06zu-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 13:37:11	FR0000125486	117,95	EUR	3	XPAR	OD_BKU06zu-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 13:43:05	FR0000125486	117,95	EUR	945	XPAR	OD_BKUP4i-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 13:47:04	FR0000125486	118,00	EUR	13	XPAR	OD_BKU0G7-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 13:47:04	FR0000125486	118,00	EUR	42	XPAR	OD_BKU0G7-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 13:47:04	FR0000125486	118,00	EUR	64	XPAR	OD_BKU0Gb8-01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 13:47:04	FR0000125486	118,00	EUR	405	XPAR	OD_BKU0Gb8-03	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 13:47:04	FR0000125486	118,00	EUR	147	XPAR	OD_BKU0Gb8-05	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 13:47:04	FR0000125486	118,00	EUR	415	XPAR	OD_BKU0GDG-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 13:47:04	FR0000125486	118,00	EUR	3	XPAR	OD_BKU0GDG-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 13:49:51	FR0000125486	118,00	EUR	68	XPAR	OD_BKU0Rliq-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 13:49:51	FR0000125486	118,00	EUR	112	XPAR	OD_BKU0Rliq-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 13:49:51	FR0000125486	118,00	EUR	139	XPAR	OD_BKU1Rli-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 13:49:51	FR0000125486	118,00	EUR	67	XPAR	OD_BKU1Rli-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 13:49:51	FR0000125486	118,00	EUR	11	XPAR	OD_BKU1Rli-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 13:50:54	FR0000125486	117,95	EUR	331	XPAR	OD_BKU1Rli-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 13:50:54	FR0000125486	117,95	EUR	65	XPAR	OD_BKU1Ry-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 13:51:11	FR0000125486	117,90	EUR	75	XPAR	OD_BKU1Ry-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 13:52:44	FR0000125486	117,95	EUR	11	XPAR	OD_BKU1Q-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 13:52:46	FR0000125486	117,95	EUR	196	XPAR	OD_BKU1Q-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 13:55:43	FR0000125486	117,95	EUR	197	XPAR	OD_BKU1Hm5-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 13:58:52	FR0000125486	117,95	EUR	167	XPAR	OD_BKU1ZRW-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 13:58:52	FR0000125486	117,95	EUR	64	XPAR	OD_BKU1ZRW-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 13:58:52	FR0000125486	117,95	EUR	188	XPAR	OD_BKU1ZRW-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 14:01:49	FR0000125486	118,00	EUR	343	XPAR	OD_BKU1Uq-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 14:01:49	FR0000125486	118,00	EUR	290	XPAR	OD_BKU1Uq-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 14:03:49	FR0000125486	117,95	EUR	532	XPAR	OD_BKU1Uq-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 14:05:52	FR0000125486	117,85	EUR	341	XPAR	OD_BKU1Vq-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 14:06:17	FR0000125486	117,80	EUR	1	XPAR	OD_BKU1VGE-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 14:07:26	FR0000125486	117,80	EUR	38	XPAR	OD_BKU1Vix-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 14:08:37	FR0000125486	117,80	EUR	181	XPAR	OD_BKU1VQ-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 14:12:37	FR0000125486	117,80	EUR	634	XPAR	OD_BKU1ZSA-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 14:15:54	FR0000125486	117,85	EUR	334	XPAR	OD_BKU1JR-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 14:15:55	FR0000125486	117,85	EUR	85	XPAR	OD_BKU1XN-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 14:15:55	FR0000125486	117,85	EUR	55	XPAR	OD_BKU1X2-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 14:16:01	FR0000125486	117,80	EUR	37	XPAR	OD_BKU1XG-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 14:16:01	FR0000125486	117,80	EUR	491	XPAR	OD_BKU1Xh-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 14:18:29	FR0000125486	117,75	EUR	30	XPAR	OD_BKU1Vbm-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 14:20:27	FR0000125486	117,75	EUR	74	XPAR	OD_BKU1ZDk-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 14:21:24	FR0000125486	117,70	EUR	72	XPAR	OD_BKU1ZFb-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 14:21:24	FR0000125486	117,70	EUR	232	XPAR	OD_BKU1ZFGE-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 14:24:19	FR0000125486	117,65	EUR	562	XPAR	OD_BKU1ZyH-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 14:24:41	FR0000125486	117,65	EUR	76	XPAR	OD_BKU1Ad-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 14:25:11	FR0000125486	117,65	EUR	131	XPAR	OD_BKU1Acn-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 14:26:03	FR0000125486	117,60	EUR	82	XPAR	OD_BKU1APme-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 14:26:24	FR0000125486	117,55	EUR	22	XPAR	OD_BKU1AV8-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 14:26:24	FR0000125486	117,55	EUR	85	XPAR	OD_BKU1AVF-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 14:26:30	FR0000125486	117,55	EUR	62	XPAR	OD_BKU1Wn3-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 14:29:22	FR0000125486	117,50	EUR	60	XPAR	OD_BKU1bFkx-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 14:29:22	FR0000125486	117,50	EUR	150	XPAR	OD_BKU1bFkx-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 14:29:22	FR0000125486	117,50	EUR	37	XPAR	OD_BKU1bFL-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 14:29:22	FR0000125486	117,50	EUR	37	XPAR	OD_BKU1bFL-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 14:31:43	FR0000125486	117,50	EUR	181	XPAR	OD_BKU1bGr-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 14:31:43	FR0000125486	117,50	EUR	337	XPAR	OD_BKU1bGr-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 14:32:16	FR0000125486	117,45	EUR	189	XPAR	OD_BKU1bH4-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 14:32:38	FR0000125486	117,40	EUR	77	XPAR	OD_BKU1bC4L-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 14:34:21	FR0000125486	117,40	EUR	30	XPAR	OD_BKU1bVq-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 14:34:21	FR0000125486	117,40	EUR	73	XPAR	OD_BKU1bVq-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 14:36:31	FR0000125486	117,40	EUR	40	XPAR	OD_BKU1bVq-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 14:36:36	FR0000125486	117,50	EUR	337	XPAR	OD_BKU1d4P-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 14:36:36	FR0000125486	117,50	EUR	56	XPAR	OD_BKU1d4P-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 14:36:36	FR0000125486	117,50	EUR	16	XPAR	OD_BKU1d4P-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 14:36:36	FR0000125486	117,50	EUR	50	XPAR	OD_BKU1d4P-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 14:36:54	FR0000125486	117,45	EUR	105	XPAR	OD_BKU1d99W-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 14:36:55	FR0000125486	117,45	EUR	62	XPAR	OD_BKU1d99F-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 14:38:01	FR0000125486	117,50	EUR	124	XPAR	OD_BKU1dQWY-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	Kepler Cheuvreux	969500SE OZG9XRIBUD84	01/10/2025 14:40:							

VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 15:18:11	FR0000125486	118,10	EUR	648	XPAR	OD_8kUnXV1-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 15:18:26	FR0000125486	118,05	EUR	199	XPAR	OD_8kUnNhh-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 15:18:45	FR0000125486	118,00	EUR	7	XPAR	OD_8kUnG93-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 15:18:47	FR0000125486	118,00	EUR	62	XPAR	OD_8kUnGtv-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 15:19:27	FR0000125486	117,95	EUR	121	XPAR	OD_8kUnRz-G-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 15:19:38	FR0000125486	118,20	EUR	1648	XPAR	OD_8kUpum0-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 15:19:04	FR0000125486	118,15	EUR	104	XPAR	OD_8kUjHbS-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 15:30:55	FR0000125486	118,30	EUR	775	XPAR	OD_8kUjg8u-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 15:30:55	FR0000125486	118,30	EUR	64	XPAR	OD_8kUjg8v-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 15:30:55	FR0000125486	118,30	EUR	1	XPAR	OD_8kUjg8w-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 15:33:40	FR0000125486	118,30	EUR	1196	XPAR	OD_8kUrMS-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 15:33:57	FR0000125486	118,25	EUR	38	XPAR	OD_8kUrPMU-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 15:35:00	FR0000125486	118,30	EUR	438	XPAR	OD_8kUrNm-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 15:35:02	FR0000125486	118,25	EUR	74	XPAR	OD_8kUrMm-06	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 15:35:23	FR0000125486	118,25	EUR	33	XPAR	OD_8kUrMv-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 15:36:32	FR0000125486	118,25	EUR	199	XPAR	OD_8kUjSh7-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 15:36:32	FR0000125486	118,25	EUR	169	XPAR	OD_8kUjSh8-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 15:36:40	FR0000125486	118,25	EUR	49	XPAR	OD_8kUsBpU-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 15:37:05	FR0000125486	118,20	EUR	58	XPAR	OD_8kUsUu-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 15:37:55	FR0000125486	118,20	EUR	124	XPAR	OD_8kUjVQ6-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 15:40:06	FR0000125486	118,30	EUR	121	XPAR	OD_8kUjZG2-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 15:40:06	FR0000125486	118,30	EUR	303	XPAR	OD_8kUjZG2-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 15:40:06	FR0000125486	118,30	EUR	88	XPAR	OD_8kUjZ3H-01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 15:40:06	FR0000125486	118,30	EUR	338	XPAR	OD_8kUjB8U-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 15:41:09	FR0000125486	118,35	EUR	96	XPAR	OD_8kUjY3-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 15:41:27	FR0000125486	118,40	EUR	40	XPAR	OD_8kUjOz0-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 15:41:28	FR0000125486	118,40	EUR	52	XPAR	OD_8kUjOzq-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 15:42:40	FR0000125486	118,45	EUR	537	XPAR	OD_8kUmXfX-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 15:43:29	FR0000125486	118,40	EUR	1041	XPAR	OD_8kUjUuG-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 15:46:43	FR0000125486	118,40	EUR	42	XPAR	OD_8kUjUinI-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 15:47:44	FR0000125486	118,45	EUR	121	XPAR	OD_8kUjYvI-01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 15:47:44	FR0000125486	118,45	EUR	88	XPAR	OD_8kUjYvI-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 15:47:44	FR0000125486	118,45	EUR	98	XPAR	OD_8kUjYvI-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 15:48:03	FR0000125486	118,40	EUR	311	XPAR	OD_8kUjYvI-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 15:48:03	FR0000125486	118,40	EUR	59	XPAR	OD_8kUjY3m-01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 15:49:37	FR0000125486	118,40	EUR	441	XPAR	OD_8kUjV40-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 15:50:18	FR0000125486	118,35	EUR	169	XPAR	OD_8kUjV40-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 15:51:10	FR0000125486	118,35	EUR	199	XPAR	OD_8kUjVsuH-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 15:54:11	FR0000125486	118,35	EUR	795	XPAR	OD_8kUjw0M-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 15:54:11	FR0000125486	118,35	EUR	374	XPAR	OD_8kUjw0N-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 15:55:37	FR0000125486	118,35	EUR	379	XPAR	OD_8kUjwxhX-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 15:56:10	FR0000125486	118,30	EUR	156	XPAR	OD_8kUjKdK-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 15:56:54	FR0000125486	118,40	EUR	52	XPAR	OD_8kUjHnd0-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 15:57:21	FR0000125486	118,35	EUR	336	XPAR	OD_8kUjV0g-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 16:01:04	FR0000125486	118,45	EUR	1062	XPAR	OD_8kUjYxU-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 16:01:17	FR0000125486	118,40	EUR	74	XPAR	OD_8kUjY02-01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 16:03:19	FR0000125486	118,45	EUR	232	XPAR	OD_8kUjYw-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 16:04:53	FR0000125486	118,55	EUR	303	XPAR	OD_8kUjZy2-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 16:04:53	FR0000125486	118,55	EUR	93	XPAR	OD_8kUjZp3-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 16:04:53	FR0000125486	118,55	EUR	65	XPAR	OD_8kUjZp3-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 16:04:53	FR0000125486	118,55	EUR	79	XPAR	OD_8kUjZp4-01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 16:04:53	FR0000125486	118,55	EUR	79	XPAR	OD_8kUjZp5-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 16:04:53	FR0000125486	118,55	EUR	189	XPAR	OD_8kUjZp9-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 16:08:54	FR0000125486	118,50	EUR	65	XPAR	OD_8kUjO6A-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 16:08:54	FR0000125486	118,50	EUR	379	XPAR	OD_8kUjO6A-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 16:08:54	FR0000125486	118,50	EUR	140	XPAR	OD_8kUjO6B-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 16:08:54	FR0000125486	118,50	EUR	8	XPAR	OD_8kUjO6B-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 16:08:54	FR0000125486	118,50	EUR	3	XPAR	OD_8kUjO6C-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 16:08:54	FR0000125486	118,50	EUR	71	XPAR	OD_8kUjO6C-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 16:08:54	FR0000125486	118,50	EUR	67	XPAR	OD_8kUjO6E-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 16:08:54	FR0000125486	118,50	EUR	78	XPAR	OD_8kUjO6E-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 16:08:54	FR0000125486	118,50	EUR	69	XPAR	OD_8kUjO6F-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 16:08:54	FR0000125486	118,50	EUR	121	XPAR	OD_8kUjO6F-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 16:08:54	FR0000125486	118,50	EUR	36	XPAR	OD_8kUjO6G-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 16:08:54	FR0000125486	118,50	EUR	3	XPAR	OD_8kUjO6G-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 16:08:54	FR0000125486	118,50	EUR	20	XPAR	OD_8kUjO6G-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 16:08:54	FR0000125486	118,50	EUR	3	XPAR	OD_8kUjO6H-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 16:08:54	FR0000125486	118,50	EUR	94	XPAR	OD_8kUjO6H-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 16:08:55	FR0000125486	118,50	EUR	320	XPAR	OD_8kUjOjN-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 16:09:50	FR0000125486	118,45	EUR	341	XPAR	OD_8kUjOjL-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 16:10:55	FR0000125486	118,50	EUR	78	XPAR	OD_8kUjOjN-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 16:10:55	FR0000125486	118,50	EUR	89	XPAR	OD_8kUjOjN-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 16:10:55	FR0000125486	118,50	EUR	123	XPAR	OD_8kUjOjN-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 16:12:10	FR0000125486	118,50	EUR	256	XPAR	OD_8kUj18T-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 16:12:10	FR0000125486	118,50	EUR	71	XPAR	OD_8kUj18T-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 16:12:10	FR0000125486	118,50	EUR	62	XPAR	OD_8kUj18U-01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XRIBD84	01/10/2025 16:12:24	FR0000125486	118,45	EUR	372	XPAR	OD_8kUj18bX-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	Kepler Cheuvreux	969500SE OZG9XR								

VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 16:31:11	FR0000125486	118,50	EUR	118	XPAR	OD_8KV5uqk-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 16:33:26	FR0000125486	118,50	EUR	363	XPAR	OD_8KV6Tw6-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 16:33:26	FR0000125486	118,50	EUR	256	XPAR	OD_8KV5Tw6-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 16:33:26	FR0000125486	118,50	EUR	908	XPAR	OD_8KV6Tw7-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 16:34:26	FR0000125486	118,50	EUR	44	XPAR	OD_8KV6jdw-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 16:35:32	FR0000125486	118,50	EUR	353	XPAR	OD_8KV70dn-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 16:36:38	FR0000125486	118,45	EUR	37	XPAR	OD_8KV7HnE-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 16:37:14	FR0000125486	118,45	EUR	315	XPAR	OD_8KV7RQI-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 16:37:14	FR0000125486	118,45	EUR	399	XPAR	OD_8KV7RQI-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 16:38:33	FR0000125486	118,50	EUR	413	XPAR	OD_8KV7Vn7-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 16:40:55	FR0000125486	118,50	EUR	227	XPAR	OD_8KV8Mta-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 16:40:55	FR0000125486	118,50	EUR	274	XPAR	OD_8KV8Mtd-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 16:40:55	FR0000125486	118,50	EUR	381	XPAR	OD_8KV8Mfm-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 16:41:54	FR0000125486	118,45	EUR	56	XPAR	OD_8KV8Zca-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 16:42:55	FR0000125486	118,45	EUR	242	XPAR	OD_8KV83Z-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 16:43:01	FR0000125486	118,40	EUR	264	XPAR	OD_8KV8RS-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 16:43:01	FR0000125486	118,40	EUR	80	XPAR	OD_8KV8RT-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 16:46:14	FR0000125486	118,45	EUR	812	XPAR	OD_8KV9Shj-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 16:46:14	FR0000125486	118,45	EUR	409	XPAR	OD_8KV9Shj-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 16:47:17	FR0000125486	118,45	EUR	47	XPAR	OD_8KV9Y0k-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 16:48:17	FR0000125486	118,45	EUR	45	XPAR	OD_8KVA0p7-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 16:48:17	FR0000125486	118,45	EUR	138	XPAR	OD_8KVA0p7-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 16:48:18	FR0000125486	118,45	EUR	139	XPAR	OD_8KVA05G-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 16:49:01	FR0000125486	118,40	EUR	361	XPAR	OD_8KVA0P9-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 16:49:01	FR0000125486	118,40	EUR	129	XPAR	OD_8KVA0P9-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 16:50:02	FR0000125486	118,45	EUR	94	XPAR	OD_8KVA0Fb-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 16:51:48	FR0000125486	118,45	EUR	558	XPAR	OD_8KV8623-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 16:51:48	FR0000125486	118,45	EUR	334	XPAR	OD_8KV8627-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 16:52:24	FR0000125486	118,45	EUR	22	XPAR	OD_8KV8FwF-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 16:52:24	FR0000125486	118,45	EUR	265	XPAR	OD_8KV8FwF-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 16:52:24	FR0000125486	118,45	EUR	35	XPAR	OD_8KV8FwG-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 16:53:53	FR0000125486	118,50	EUR	121	XPAR	OD_8KV8uqE-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 16:54:53	FR0000125486	118,50	EUR	475	XPAR	OD_8KV8uqE-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 16:54:53	FR0000125486	118,50	EUR	1	XPAR	OD_8KV8uqG-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 16:58:25	FR0000125486	118,50	EUR	1392	XPAR	OD_8KVChwC-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 16:59:34	FR0000125486	118,50	EUR	121	XPAR	OD_8KVD3yb-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 16:59:34	FR0000125486	118,50	EUR	239	XPAR	OD_8KVD3yb-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 17:00:48	FR0000125486	118,50	EUR	172	XPAR	OD_8KVDNC8-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 17:00:48	FR0000125486	118,50	EUR	93	XPAR	OD_8KVDNC8-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 17:00:48	FR0000125486	118,50	EUR	159	XPAR	OD_8KVDNC2-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 17:01:45	FR0000125486	118,55	EUR	318	XPAR	OD_8KVDICV-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 17:02:46	FR0000125486	118,50	EUR	398	XPAR	OD_8KVDmrx-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 17:02:59	FR0000125486	118,45	EUR	354	XPAR	OD_8KVDW7G-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 17:05:32	FR0000125486	118,45	EUR	839	XPAR	OD_8KVEYwC-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 17:05:56	FR0000125486	118,40	EUR	69	XPAR	OD_8KVEMR-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 17:06:56	FR0000125486	118,40	EUR	155	XPAR	OD_8KVEubv-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 17:07:57	FR0000125486	118,40	EUR	462	XPAR	OD_8KVFAns-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 17:09:41	FR0000125486	118,45	EUR	8	XPAR	OD_8KVFbqo-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 17:09:41	FR0000125486	118,45	EUR	2	XPAR	OD_8KVFbqo-02	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 17:09:41	FR0000125486	118,45	EUR	475	XPAR	OD_8KVFbqo-04	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 17:09:41	FR0000125486	118,45	EUR	94	XPAR	OD_8KVFbqo-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	Kepler Cheuvreux	9695005E0ZG9X8IRB84	01/10/2025 17:09:42	FR0000125486	118,45	EUR	102	XPAR	OD_8KVF6u-00	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	02-10-2025 09:01:06	FR0000125486	118,70	EUR	375	XPAR	0116315757TRL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	02-10-2025 09:01:06	FR0000125486	118,70	EUR	407	XPAR	0116315758TRL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	02-10-2025 09:03:39	FR0000125486	118,75	EUR	426	CEUX	0116316100TRL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	02-10-2025 09:03:39	FR0000125486	118,75	EUR	270	CEUX	0116316102TRL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	02-10-2025 09:05:20	FR0000125486	118,75	EUR	726	CEUX	0116316971TRL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	02-10-2025 09:07:10	FR0000125486	118,60	EUR	759	CEUX	0116317154TRL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	02-10-2025 09:09:05	FR0000125486	118,45	EUR	493	CEUX	0116317365TRL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	02-10-2025 09:09:05	FR0000125486	118,45	EUR	259	CEUX	0116317366TRL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	02-10-2025 09:09:05	FR0000125486	118,45	EUR	24	CEUX	0116317367TRL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	02-10-2025 09:11:01	FR0000125486	118,70	EUR	267	CEUX	0116317524TRL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	02-10-2025 09:12:14	FR0000125486	118,80	EUR	205	CEUX	0116317640TRL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	02-10-2025 09:12:14	FR0000125486	118,80	EUR	158	CEUX	0116317641TRL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	02-10-2025 09:14:01	FR0000125486	118,85	EUR	3	CEUX	0116317841TRL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	02-10-2025 09:14:02	FR0000125486	118,85	EUR	23	CEUX	0116317846TRL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	02-10-2025 09:14:26	FR0000125486	118,85	EUR	120	CEUX	0116317902TRL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	02-10-2025 09:14:33	FR0000125486	118,85	EUR	85	XPAR	0116317918TRL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	02-10-2025 09:15:01	FR0000125486	118,80	EUR	2	CEUX	0116317979TRL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	02-10-2025 09:15:01	FR0000125486	118,80	EUR	740	CEUX	0116317980TRL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	02-10-2025 09:15:05	FR0000125486	118,80	EUR	85	XPAR	0116317981TRL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	02-10-2025 09:15:01	FR0000125486	118,80	EUR	85	XPAR	0116317982TRL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	02-10-2025 09:16:06	FR0000125486	118,65	EUR	841	CEUX	0116318113TRL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	02-10-2025 09:17:04	FR0000125486	118,60	EUR	21	CEUX	0116318230TRL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	02-10-2025 09:17:04	FR0000125486	118,60	EUR	749	CEUX	0116318231TRL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	02-10-2025 09:21:04	FR0000125486	118,55	EUR	691	TOEX	0116318654TRL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUI8J3ZUQ0E75	02-10-2025 09:21:04	FR0000125486	118,55					

VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 09:57:08	FR0000125486	118,15	EUR	120	CEUX	00116321749TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 09:57:08	FR0000125486	118,15	EUR	112	CEUX	00116321775TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 09:59:44	FR0000125486	118,15	EUR	120	CEUX	00116321808TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 09:59:44	FR0000125486	118,15	EUR	216	CEUX	00116321819TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:00:01	FR0000125486	118,20	EUR	20	CEUX	00116321910TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:00:01	FR0000125486	118,20	EUR	180	CEUX	00116321911TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:00:01	FR0000125486	118,20	EUR	37	CEUX	00116321912TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:00:01	FR0000125486	118,20	EUR	68	CEUX	00116321913TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:02:15	FR0000125486	118,20	EUR	10	TQEX	00116322200TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:02:15	FR0000125486	118,20	EUR	274	TQEX	00116322201TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:02:15	FR0000125486	118,20	EUR	134	XPAR	00116322202TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:02:57	FR0000125486	118,25	EUR	3	XPAR	00116322287TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:02:57	FR0000125486	118,25	EUR	134	XPAR	00116322288TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:02:57	FR0000125486	118,25	EUR	67	XPAR	00116322289TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:02:57	FR0000125486	118,25	EUR	2	XPAR	00116322290TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:02:57	FR0000125486	118,25	EUR	52	XPAR	00116322291TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:06:32	FR0000125486	118,20	EUR	602	TQEX	00116322263TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:09:35	FR0000125486	118,00	EUR	405	CEUX	00116322826TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:09:35	FR0000125486	118,00	EUR	254	CEUX	00116322827TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:12:37	FR0000125486	118,05	EUR	642	CEUX	00116323024TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:16:00	FR0000125486	118,15	EUR	18	CEUX	00116323208TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:16:36	FR0000125486	118,15	EUR	120	CEUX	00116323246TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:16:44	FR0000125486	118,10	EUR	120	CEUX	00116323259TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:16:45	FR0000125486	118,10	EUR	27	CEUX	00116323264TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:16:45	FR0000125486	118,10	EUR	131	CEUX	00116323265TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:16:45	FR0000125486	118,10	EUR	207	CEUX	00116323266TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:19:40	FR0000125486	118,05	EUR	526	TQEX	00116323452TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:19:40	FR0000125486	118,05	EUR	54	TQEX	00116323453TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:24:30	FR0000125486	118,15	EUR	641	CEUX	00116323734TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:29:24	FR0000125486	118,25	EUR	506	TQEX	00116323857TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:29:24	FR0000125486	118,25	EUR	54	TQEX	00116323986TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:30:06	FR0000125486	118,25	EUR	102	CEUX	00116324031TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:33:00	FR0000125486	118,25	EUR	410	CEUX	00116324232TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:33:30	FR0000125486	118,25	EUR	336	CEUX	00116324249TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:37:30	FR0000125486	118,20	EUR	120	CEUX	00116324447TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:37:30	FR0000125486	118,20	EUR	18	CEUX	00116324445TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:37:30	FR0000125486	118,20	EUR	205	CEUX	00116324446TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:37:30	FR0000125486	118,20	EUR	234	CEUX	00116324447TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:43:34	FR0000125486	118,20	EUR	973	XPAR	00116324787TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:48:01	FR0000125486	118,40	EUR	791	TQEX	00116325037TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:49:15	FR0000125486	118,30	EUR	326	CEUX	00116325093TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:49:15	FR0000125486	118,30	EUR	102	CEUX	00116325094TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:49:15	FR0000125486	118,30	EUR	160	CEUX	00116325095TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:49:16	FR0000125486	118,30	EUR	5	CEUX	00116325097TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:52:08	FR0000125486	118,30	EUR	120	CEUX	00116325245TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:52:08	FR0000125486	118,30	EUR	18	CEUX	00116325246TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:52:08	FR0000125486	118,30	EUR	28	CEUX	00116325247TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:52:08	FR0000125486	118,30	EUR	27	CEUX	00116325248TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:52:08	FR0000125486	118,30	EUR	597	CEUX	00116325249TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:53:21	FR0000125486	118,30	EUR	134	XPAR	00116325367TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:53:21	FR0000125486	118,30	EUR	316	XPAR	00116325337TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:53:21	FR0000125486	118,30	EUR	134	XPAR	00116325387TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:53:21	FR0000125486	118,30	EUR	43	XPAR	00116325397TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:56:40	FR0000125486	118,35	EUR	39	CEUX	00116325512TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:56:40	FR0000125486	118,35	EUR	77	CEUX	00116325513TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:56:40	FR0000125486	118,35	EUR	18	CEUX	00116325514TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:56:40	FR0000125486	118,35	EUR	73	XPAR	00116325515TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:56:40	FR0000125486	118,35	EUR	134	XPAR	00116325516TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:56:40	FR0000125486	118,35	EUR	78	XPAR	00116325517TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:56:40	FR0000125486	118,35	EUR	55	XPAR	00116325518TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 10:56:40	FR0000125486	118,35	EUR	2	XPAR	00116325519TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 11:00:07	FR0000125486	118,20	EUR	641	CEUX	00116325713TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 11:00:07	FR0000125486	118,20	EUR	854	TQEX	00116325714TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 11:04:02	FR0000125486	118,20	EUR	325	TQEX	00116325983TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 11:04:02	FR0000125486	118,20	EUR	17	TQEX	00116325989TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 11:04:02	FR0000125486	118,20	EUR	120	CEUX	00116325990TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 11:04:02	FR0000125486	118,20	EUR	43	CEUX	00116325991TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 11:04:02	FR0000125486	118,20	EUR	134	XPAR	00116325992TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 11:04:02	FR0000125486	118,20	EUR	62	XPAR	00116325993TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 11:04:02	FR0000125486	118,20	EUR	97	XPAR	00116325995TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 11:09:17	FR0000125486	117,90	EUR	120	CEUX	00116326299TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 11:09:17	FR0000125486	117,90	EUR	43	CEUX	00116326300TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 11:09:17	FR0000125486	117,90	EUR	18	CEUX	00116326301TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 11:09:17	FR0000125486	117,90	EUR	43	CEUX	00116326302TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 11:09:17	FR0000125486	117,90	EUR	42	CEUX	00116326303TLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 11:09:17	FR0000125486	117,90	EUR	134	XPAR	0011	

VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 11:44:27	FR0000125486	118,15	EUR	67	XPAR	001163279547RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 11:44:27	FR0000125486	118,15	EUR	211	XPAR	001163279557RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 11:44:27	FR0000125486	118,15	EUR	11	XPAR	0011632795757RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 11:45:03	FR0000125486	118,20	EUR	211	XPAR	001163279957RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 11:45:03	FR0000125486	118,20	EUR	158	XPAR	001163279967RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 11:45:03	FR0000125486	118,20	EUR	28	XPAR	001163279977RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 11:45:03	FR0000125486	118,20	EUR	92	XPAR	001163279987RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 11:45:03	FR0000125486	118,20	EUR	28	XPAR	001163279997RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 11:45:03	FR0000125486	118,20	EUR	330	XPAR	00116328007RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 11:47:13	FR0000125486	118,30	EUR	138	CEUX	001163281467RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 11:47:13	FR0000125486	118,30	EUR	145	XPAR	001163281477RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 11:47:13	FR0000125486	118,30	EUR	240	XPAR	001163281487RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 11:47:13	FR0000125486	118,30	EUR	55	XPAR	001163281497RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 11:52:43	FR0000125486	118,25	EUR	376	CEUX	001163283787RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 11:52:43	FR0000125486	118,25	EUR	323	CEUX	001163283797RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 11:56:03	FR0000125486	118,30	EUR	121	CEUX	001163285457RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 11:56:03	FR0000125486	118,30	EUR	46	CEUX	001163285467RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 11:56:03	FR0000125486	118,30	EUR	49	CEUX	001163285477RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 11:56:03	FR0000125486	118,30	EUR	45	CEUX	001163285487RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 11:56:03	FR0000125486	118,30	EUR	18	CEUX	001163285497RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 11:56:03	FR0000125486	118,30	EUR	161	CEUX	001163285507RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 11:56:03	FR0000125486	118,30	EUR	6	XPAR	001163285517RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 11:56:03	FR0000125486	118,30	EUR	136	XPAR	001163285527RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:02:20	FR0000125486	118,20	EUR	613	XPAR	001163288617RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:07:17	FR0000125486	118,20	EUR	280	CEUX	001163289917RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:07:17	FR0000125486	118,20	EUR	354	CEUX	001163289927RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:10:35	FR0000125486	118,20	EUR	726	CEUX	001163289937RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:12:07	FR0000125486	118,20	EUR	703	CEUX	001163291147RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:15:48	FR0000125486	118,25	EUR	62	XPAR	001163293117RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:15:48	FR0000125486	118,25	EUR	125	XPAR	001163293127RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:15:48	FR0000125486	118,25	EUR	422	XPAR	001163293137RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:16:10	FR0000125486	118,15	EUR	633	XPAR	0011632937907RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:16:10	FR0000125486	118,15	EUR	596	XPAR	0011632937917RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:16:10	FR0000125486	118,15	EUR	211	XPAR	0011632937917RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:16:10	FR0000125486	118,15	EUR	211	XPAR	0011632937917RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:16:10	FR0000125486	118,15	EUR	211	XPAR	0011632937917RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:16:10	FR0000125486	118,15	EUR	211	XPAR	0011632937917RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:16:10	FR0000125486	118,15	EUR	211	XPAR	0011632937917RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:16:10	FR0000125486	118,15	EUR	211	XPAR	0011632937917RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:16:10	FR0000125486	118,15	EUR	211	XPAR	0011632937917RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:16:10	FR0000125486	118,15	EUR	211	XPAR	0011632937917RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:16:10	FR0000125486	118,15	EUR	211	XPAR	0011632937917RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:16:10	FR0000125486	118,15	EUR	211	XPAR	0011632937917RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:16:10	FR0000125486	118,15	EUR	211	XPAR	0011632937917RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:16:10	FR0000125486	118,15	EUR	211	XPAR	0011632937917RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:16:10	FR0000125486	118,15	EUR	211	XPAR	0011632937917RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:16:10	FR0000125486	118,15	EUR	211	XPAR	0011632937917RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:16:10	FR0000125486	118,15	EUR	211	XPAR	0011632937917RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:16:10	FR0000125486	118,15	EUR	211	XPAR	0011632937917RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:16:10	FR0000125486	118,15	EUR	211	XPAR	0011632937917RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:16:10	FR0000125486	118,15	EUR	211	XPAR	0011632937917RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:16:10	FR0000125486	118,15	EUR	211	XPAR	0011632937917RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:16:10	FR0000125486	118,15	EUR	211	XPAR	0011632937917RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:16:10	FR0000125486	118,15	EUR	211	XPAR	0011632937917RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:16:10	FR0000125486	118,15	EUR	211	XPAR	0011632937917RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:16:10	FR0000125486	118,15	EUR	211	XPAR	0011632937917RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:16:10	FR0000125486	118,15	EUR	211	XPAR	0011632937917RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:16:10	FR0000125486	118,15	EUR	211	XPAR	0011632937917RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:16:10	FR0000125486	118,15	EUR	211	XPAR	0011632937917RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:16:10	FR0000125486	118,15	EUR	211	XPAR	0011632937917RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:16:10	FR0000125486	118,15	EUR	211	XPAR	0011632937917RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:16:10	FR0000125486	118,15	EUR	211	XPAR	0011632937917RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:16:10	FR0000125486	118,15	EUR	211	XPAR	0011632937917RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:16:10	FR0000125486	118,15	EUR	211	XPAR	0011632937917RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:16:10	FR0000125486	118,15	EUR	211	XPAR	0011632937917RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:16:10	FR0000125486	118,15	EUR	211	XPAR	0011632937917RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:16:10	FR0000125486	118,15	EUR	211	XPAR	0011632937917RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:16:10	FR0000125486	118,15	EUR	211	XPAR	0011632937917RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:16:10	FR0000125486	118,15	EUR	211	XPAR	0011632937917RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:16:10	FR0000125486	118,15	EUR	211	XPAR	0011632937917RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:16:10	FR0000125486	118,15	EUR	211	XPAR	0011632937917RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:16:10	FR0000125486	118,15	EUR	211	XPAR	0011632937917RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:16:10	FR0000125486	118,15	EUR	211	XPAR	0011632937917RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:16:10	FR0000125486	118,15	EUR	211	XPAR	0011632937917RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	02-10-2025 12:16:10	FR0000125486	118,15	EUR	211	XPAR	0011632937917RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.									

VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 13:50:59	FR0000125486	117,95	EUR	33	XPAP	001163331797RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 13:50:59	FR0000125486	117,95	EUR	546	XPAP	001163331807RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 13:54:33	FR0000125486	118,00	EUR	250	CEUX	001163332727RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 13:54:33	FR0000125486	118,00	EUR	211	XPAP	001163332757RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 13:54:52	FR0000125486	118,00	EUR	116	XPAP	001163332847RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 13:58:31	FR0000125486	117,95	EUR	211	XPAP	001163334757RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:00:34	FR0000125486	117,90	EUR	211	XPAP	001163335507RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:00:34	FR0000125486	117,90	EUR	73	XPAP	001163335517RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:00:34	FR0000125486	117,90	EUR	25	XPAP	001163335527RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:00:36	FR0000125486	117,90	EUR	45	XPAP	001163335567RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:00:41	FR0000125486	117,90	EUR	59	XPAP	001163335617RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:00:41	FR0000125486	117,90	EUR	184	XPAP	001163335627RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:03:28	FR0000125486	117,85	EUR	426	XPAP	001163336427RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:03:28	FR0000125486	117,85	EUR	252	XPAP	001163336437RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:12:20	FR0000125486	117,95	EUR	211	XPAP	001163339967RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:12:20	FR0000125486	117,95	EUR	77	XPAP	001163339977RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:12:20	FR0000125486	117,95	EUR	495	XPAP	001163339987RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:12:20	FR0000125486	117,95	EUR	211	XPAP	001163339997RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:12:20	FR0000125486	117,95	EUR	151	XPAP	001163340007RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:12:20	FR0000125486	117,95	EUR	78	XPAP	001163340017RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:12:20	FR0000125486	117,95	EUR	417	XPAP	001163340027RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:16:21	FR0000125486	117,95	EUR	711	XPAP	001163342827RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:20:43	FR0000125486	117,95	EUR	211	XPAP	001163344057RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:20:43	FR0000125486	117,95	EUR	37	XPAP	001163344067RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:20:43	FR0000125486	117,95	EUR	12	XPAP	001163344107RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:20:46	FR0000125486	117,95	EUR	183	XPAP	001163344147RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:20:46	FR0000125486	117,95	EUR	186	XPAP	001163344157RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:27:09	FR0000125486	117,95	EUR	82	XPAP	001163346827RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:27:09	FR0000125486	117,95	EUR	211	XPAP	001163346837RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:27:09	FR0000125486	117,95	EUR	73	XPAP	001163346847RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:27:09	FR0000125486	117,95	EUR	240	XPAP	001163346857RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:31:10	FR0000125486	117,90	EUR	72	XPAP	001163348467RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:31:10	FR0000125486	117,90	EUR	38	XPAP	001163348487RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:31:10	FR0000125486	117,90	EUR	270	XPAP	001163348497RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:31:41	FR0000125486	117,90	EUR	15	XPAP	001163348667RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:32:43	FR0000125486	117,90	EUR	17	XPAP	001163349177RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:33:20	FR0000125486	117,90	EUR	413	XPAP	001163349347RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:33:20	FR0000125486	117,90	EUR	86	XPAP	001163349357RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:33:20	FR0000125486	117,90	EUR	85	XPAP	001163349367RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:34:39	FR0000125486	117,90	EUR	75	XPAP	001163349897RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:34:39	FR0000125486	117,90	EUR	211	XPAP	001163349907RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:34:39	FR0000125486	117,90	EUR	164	XPAP	001163349917RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:34:39	FR0000125486	117,90	EUR	40	XPAP	001163349937RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:34:39	FR0000125486	117,90	EUR	247	XPAP	001163349947RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:36:06	FR0000125486	117,80	EUR	254	XPAP	001163350407RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:39:44	FR0000125486	117,85	EUR	211	XPAP	001163351687RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:39:44	FR0000125486	117,85	EUR	72	XPAP	001163351697RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:39:44	FR0000125486	117,85	EUR	24	XPAP	001163351717RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:39:44	FR0000125486	117,85	EUR	57	XPAP	001163351727RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:40:54	FR0000125486	117,85	EUR	71	XPAP	001163352117RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:40:54	FR0000125486	117,85	EUR	6	XPAP	001163352127RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:41:25	FR0000125486	117,85	EUR	593	XPAP	001163352357RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:47:03	FR0000125486	117,80	EUR	87	XPAP	001163354447RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:47:03	FR0000125486	117,80	EUR	301	XPAP	001163354457RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:47:03	FR0000125486	117,80	EUR	301	XPAP	001163354477RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:47:03	FR0000125486	117,80	EUR	211	XPAP	001163354517RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:47:03	FR0000125486	117,80	EUR	73	XPAP	001163354527RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:47:03	FR0000125486	117,80	EUR	106	XPAP	001163354537RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:47:03	FR0000125486	117,80	EUR	364	XPAP	001163354547RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:51:29	FR0000125486	117,65	EUR	211	XPAP	001163356197RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:52:57	FR0000125486	117,65	EUR	76	XPAP	001163356617RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:52:57	FR0000125486	117,65	EUR	211	XPAP	001163356627RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:53:11	FR0000125486	117,65	EUR	77	XPAP	001163356697RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:53:11	FR0000125486	117,65	EUR	211	XPAP	001163356707RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:53:12	FR0000125486	117,65	EUR	180	XPAP	001163356717RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:54:16	FR0000125486	117,70	EUR	211	XPAP	001163357167RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:54:16	FR0000125486	117,70	EUR	82	XPAP	001163357177RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:54:16	FR0000125486	117,70	EUR	100	XPAP	001163357197RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:54:21	FR0000125486	117,70	EUR	466	XPAP	001163357257RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 14:54:22	FR0000125486	117,70	EUR	12	XPAP	001163357267RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 15:00:00	FR0000125486	117,75	EUR	134	XPAP	001163358947RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 15:00:00	FR0000125486	117,75	EUR	71	XPAP	001163358957RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 15:00:00	FR0000125486	117,75	EUR	22	XPAP	001163358967RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 15:00:00	FR0000125486	117,75	EUR	267	XPAP	001163358977RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 15:00:00	FR0000125486	117,75	EUR	331	XPAP	001163359037RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83	ING Bank N.V.	3TK20VUI8J3ZU0QE75	02-10-2025 15:05:18	FR0000125486	117,85	EUR	73	XPAP	001163360527RL01	Allocation of employee benefits plan
VINCI	21800WQF03448UUG83</										

VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 15:30:32	FR0000125486	117,90	EUR	239	XPAR	001163373647RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 15:34:07	FR0000125486	117,85	EUR	100	XPAR	001163383077RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 15:34:16	FR0000125486	117,85	EUR	84	XPAR	001163383427RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 15:34:16	FR0000125486	117,85	EUR	84	XPAR	001163383447RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 15:34:18	FR0000125486	117,85	EUR	84	XPAR	001163383467RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 15:34:19	FR0000125486	117,85	EUR	368	XPAR	001163383607RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 15:36:51	FR0000125486	117,85	EUR	211	XPAR	001163386647RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 15:37:05	FR0000125486	117,85	EUR	89	XPAR	001163387027RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 15:37:05	FR0000125486	117,85	EUR	72	XPAR	001163387037RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 15:37:05	FR0000125486	117,85	EUR	211	XPAR	001163387047RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 15:37:05	FR0000125486	117,85	EUR	234	XPAR	001163387057RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 15:37:06	FR0000125486	117,85	EUR	211	XPAR	001163387107RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 15:37:06	FR0000125486	117,85	EUR	128	XPAR	001163387117RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 15:37:06	FR0000125486	117,85	EUR	294	XPAR	001163387137RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 15:40:35	FR0000125486	117,85	EUR	211	XPAR	001163391367RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 15:40:35	FR0000125486	117,85	EUR	87	XPAR	001163391377RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 15:40:51	FR0000125486	117,85	EUR	395	XPAR	001163391787RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 15:40:51	FR0000125486	117,85	EUR	160	XPAR	001163391797RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 15:43:20	FR0000125486	117,75	EUR	211	XPAR	001163394197RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 15:44:05	FR0000125486	117,75	EUR	211	XPAR	001163395017RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 15:44:05	FR0000125486	117,75	EUR	88	XPAR	001163395027RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 15:44:05	FR0000125486	117,75	EUR	78	XPAR	001163395037RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 15:44:05	FR0000125486	117,75	EUR	105	XPAR	001163395047RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 15:44:05	FR0000125486	117,75	EUR	176	XPAR	001163395057RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 15:48:44	FR0000125486	117,90	EUR	211	XPAR	001163399567RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 15:48:44	FR0000125486	117,90	EUR	66	XPAR	001163399577RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 15:48:44	FR0000125486	117,90	EUR	89	XPAR	001163399587RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 15:48:54	FR0000125486	117,90	EUR	120	XPAR	001163399777RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 15:49:46	FR0000125486	117,90	EUR	22	XPAR	001163400717RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 15:49:57	FR0000125486	117,90	EUR	214	XPAR	001163400797RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 15:49:57	FR0000125486	117,90	EUR	5	XPAR	001163400817RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 15:49:58	FR0000125486	117,90	EUR	13	XPAR	001163400837RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 15:49:58	FR0000125486	117,90	EUR	20	XPAR	001163400887RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 15:49:58	FR0000125486	117,90	EUR	655	XPAR	001163400897RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 15:49:58	FR0000125486	117,90	EUR	172	XPAR	001163400907RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 15:50:01	FR0000125486	117,90	EUR	20	XPAR	001163400917RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 15:50:01	FR0000125486	117,90	EUR	132	XPAR	001163400967RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 15:50:01	FR0000125486	117,90	EUR	580	XPAR	001163400977RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 15:53:35	FR0000125486	118,00	EUR	93	XPAR	001163403937RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 15:53:35	FR0000125486	118,00	EUR	211	XPAR	001163403947RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 15:53:35	FR0000125486	118,00	EUR	396	XPAR	001163403957RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 15:55:18	FR0000125486	117,95	EUR	211	XPAR	001163405047RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 15:55:42	FR0000125486	117,95	EUR	211	XPAR	001163405197RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 15:55:42	FR0000125486	117,95	EUR	89	XPAR	001163405207RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 15:55:42	FR0000125486	117,95	EUR	181	XPAR	001163405217RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 15:59:53	FR0000125486	118,00	EUR	72	XPAR	001163408797RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 15:59:53	FR0000125486	118,00	EUR	144	XPAR	001163408807RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 15:59:54	FR0000125486	118,00	EUR	389	XPAR	001163408827RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 16:00:00	FR0000125486	118,00	EUR	319	XPAR	001163409097RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 16:00:01	FR0000125486	118,00	EUR	288	XPAR	001163409117RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 16:00:07	FR0000125486	118,00	EUR	298	XPAR	001163409177RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 16:02:50	FR0000125486	117,85	EUR	84	XPAR	00116340911577RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 16:02:50	FR0000125486	117,85	EUR	777	XPAR	001163411527RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 16:03:31	FR0000125486	117,80	EUR	264	XPAR	001163411997RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 16:03:31	FR0000125486	117,80	EUR	87	XPAR	001163412007RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 16:03:31	FR0000125486	117,80	EUR	78	XPAR	001163412017RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 16:03:31	FR0000125486	117,80	EUR	774	XPAR	001163412037RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 16:05:19	FR0000125486	117,75	EUR	264	XPAR	001163413887RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 16:05:19	FR0000125486	117,75	EUR	89	XPAR	001163413897RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 16:05:19	FR0000125486	117,75	EUR	49	XPAR	001163413907RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 16:06:20	FR0000125486	117,75	EUR	202	XPAR	001163415277RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 16:08:52	FR0000125486	117,70	EUR	100	XPAR	001163417677RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 16:08:52	FR0000125486	117,70	EUR	264	XPAR	001163417777RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 16:08:52	FR0000125486	117,70	EUR	89	XPAR	001163417877RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 16:08:52	FR0000125486	117,70	EUR	78	XPAR	001163417977RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 16:08:52	FR0000125486	117,70	EUR	99	XPAR	001163417077RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 16:11:11	FR0000125486	117,60	EUR	14	XPAR	001163418767RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 16:11:11	FR0000125486	117,60	EUR	93	XPAR	001163418777RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 16:11:11	FR0000125486	117,60	EUR	264	XPAR	001163418787RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 16:11:11	FR0000125486	117,60	EUR	3	XPAR	001163418797RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 16:11:11	FR0000125486	117,60	EUR	116	XPAR	001163418817RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 16:11:11	FR0000125486	117,60	EUR	77	XPAR	001163418827RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 16:12:32	FR0000125486	117,55	EUR	264	XPAR	001163419417RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 16:12:32	FR0000125486	117,55	EUR	90	XPAR	001163419437RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 16:12:32	FR0000125486	117,55	EUR	41	XPAR	001163419447RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUVI8J3ZU0QE75	02-10-2025 16:12:32	FR0000125486	117,55					

VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:27:33	FR0000125486	117,65	EUR	92	XPAR	00116343097RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:30:47	FR0000125486	117,75	EUR	262	XPAR	001163433177RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:30:47	FR0000125486	117,75	EUR	198	XPAR	001163433187RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:30:47	FR0000125486	117,75	EUR	72	XPAR	001163433197RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:30:47	FR0000125486	117,75	EUR	174	XPAR	001163433207RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:30:47	FR0000125486	117,75	EUR	262	XPAR	001163433217RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:30:47	FR0000125486	117,75	EUR	399	XPAR	001163433227RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:30:47	FR0000125486	117,75	EUR	37	XPAR	001163433237RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:34:07	FR0000125486	117,70	EUR	1100	XPAR	001163436097RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:34:07	FR0000125486	117,70	EUR	601	XPAR	001163436107RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:41:24	FR0000125486	117,65	EUR	93	XPAR	001163441717RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:41:24	FR0000125486	117,65	EUR	247	XPAR	001163441727RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:41:24	FR0000125486	117,65	EUR	78	XPAR	001163441737RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:41:24	FR0000125486	117,65	EUR	18	XPAR	001163441747RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:41:24	FR0000125486	117,65	EUR	1	XPAR	001163441757RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:41:24	FR0000125486	117,65	EUR	1	XPAR	001163441777RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:41:24	FR0000125486	117,65	EUR	222	XPAR	001163441797RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:41:24	FR0000125486	117,65	EUR	247	XPAR	001163441807RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:43:09	FR0000125486	117,60	EUR	799	XPAR	001163442997RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:43:09	FR0000125486	117,60	EUR	88	XPAR	001163443077RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:43:09	FR0000125486	117,60	EUR	247	XPAR	001163443087RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:43:09	FR0000125486	117,60	EUR	113	XPAR	001163443097RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:43:09	FR0000125486	117,60	EUR	78	XPAR	001163443107RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:43:09	FR0000125486	117,60	EUR	27	XPAR	001163443117RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:44:40	FR0000125486	117,50	EUR	257	XPAR	001163444497RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:44:40	FR0000125486	117,50	EUR	718	XPAR	001163444507RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:46:31	FR0000125486	117,55	EUR	247	XPAR	001163445317RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:46:49	FR0000125486	117,55	EUR	93	XPAR	001163445457RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:46:49	FR0000125486	117,55	EUR	247	XPAR	001163445467RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:46:49	FR0000125486	117,55	EUR	119	XPAR	001163445477RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:46:49	FR0000125486	117,55	EUR	2	XPAR	001163445487RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:46:50	FR0000125486	117,55	EUR	79	XPAR	001163445507RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:50:24	FR0000125486	117,60	EUR	247	XPAR	001163447627RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:50:24	FR0000125486	117,60	EUR	92	XPAR	001163447637RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:50:24	FR0000125486	117,60	EUR	113	XPAR	001163447677RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:50:24	FR0000125486	117,60	EUR	100	XPAR	001163447687RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:50:24	FR0000125486	117,60	EUR	78	XPAR	001163447697RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:50:24	FR0000125486	117,60	EUR	3	XPAR	001163447707RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:50:24	FR0000125486	117,60	EUR	281	XPAR	001163447717RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:50:24	FR0000125486	117,60	EUR	218	XPAR	001163447747RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:50:24	FR0000125486	117,60	EUR	332	XPAR	001163447757RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:50:24	FR0000125486	117,60	EUR	251	XPAR	001163447767RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:53:16	FR0000125486	117,65	EUR	84	XPAR	001163449547RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:53:16	FR0000125486	117,65	EUR	355	XPAR	001163449557RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:53:16	FR0000125486	117,65	EUR	176	XPAR	001163449567RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:53:16	FR0000125486	117,65	EUR	247	XPAR	001163449587RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:53:46	FR0000125486	117,60	EUR	88	XPAR	001163449987RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:53:46	FR0000125486	117,60	EUR	247	XPAR	001163449997RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:53:46	FR0000125486	117,60	EUR	98	XPAR	001163450017RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:54:32	FR0000125486	117,60	EUR	91	XPAR	001163450547RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:54:32	FR0000125486	117,60	EUR	247	XPAR	001163450557RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:54:32	FR0000125486	117,60	EUR	108	XPAR	001163450567RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:54:32	FR0000125486	117,60	EUR	119	XPAR	001163450577RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:54:32	FR0000125486	117,60	EUR	25	XPAR	001163450587RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:54:32	FR0000125486	117,60	EUR	45	XPAR	001163450597RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 16:59:53	FR0000125486	117,60	EUR	88	XPAR	001163453417RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 17:05:27	FR0000125486	117,85	EUR	4	XPAR	001163457387RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 17:05:31	FR0000125486	117,85	EUR	80	XPAR	001163457477RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 17:05:38	FR0000125486	117,95	EUR	184	XPAR	001163457587RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 17:05:38	FR0000125486	117,95	EUR	309	XPAR	001163457617RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 17:05:38	FR0000125486	117,95	EUR	96	XPAR	001163457627RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 17:05:38	FR0000125486	117,95	EUR	28	XPAR	001163457637RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 17:05:38	FR0000125486	117,95	EUR	309	XPAR	001163457677RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 17:05:38	FR0000125486	117,95	EUR	154	XPAR	001163457727RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 17:05:38	FR0000125486	117,95	EUR	482	XPAR	001163457737RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 17:05:38	FR0000125486	117,95	EUR	194	XPAR	001163457747RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 17:05:38	FR0000125486	117,95	EUR	160	XPAR	001163457757RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 17:05:38	FR0000125486	117,95	EUR	309	XPAR	001163457767RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 17:05:38	FR0000125486	117,95	EUR	114	XPAR	001163457777RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 17:05:38	FR0000125486	117,95	EUR	50	XPAR	001163457787RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 17:05:38	FR0000125486	117,95	EUR	119	XPAR	001163457817RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 17:05:38	FR0000125486	117,95	EUR	733	XPAR	001163457827RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 17:05:38	FR0000125486	117,95	EUR	309	XPAR	001163457937RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 17:05:38	FR0000125486	117,95	EUR	114	XPAR	001163457947RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 17:05:38	FR0000125486	117,95	EUR	144	XPAR	001163457957RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VFUJ83ZU0QE75	02-10-2025 17:05:38	FR0000125486	117,95	EUR	8	XPAR	001163457967RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83										

VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 10:09:49	FR0000125486	118,75	EUR	35	CEUX	001163576497RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 10:09:49	FR0000125486	118,75	EUR	409	CEUX	001163576507RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 10:09:49	FR0000125486	118,75	EUR	20	CEUX	001163576517RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 10:09:49	FR0000125486	118,75	EUR	95	CEUX	001163576527RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 10:12:26	FR0000125486	118,90	EUR	397	TQEX	001163578377RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 10:12:26	FR0000125486	118,90	EUR	205	TQEX	001163578387RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 10:12:26	FR0000125486	118,90	EUR	13	TQEX	001163578397RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 10:17:33	FR0000125486	118,90	EUR	59	TQEX	001163580297RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 10:18:20	FR0000125486	118,90	EUR	12	TQEX	001163581387RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 10:18:20	FR0000125486	118,90	EUR	143	XPAR	001163581417RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 10:18:59	FR0000125486	118,90	EUR	383	XPAR	001163581707RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 10:20:03	FR0000125486	118,95	EUR	528	CEUX	001163582287RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 10:20:03	FR0000125486	118,95	EUR	76	CEUX	001163582297RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 10:20:03	FR0000125486	118,95	EUR	134	CEUX	001163582307RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 10:27:48	FR0000125486	118,95	EUR	696	XPAR	001163585987RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 10:38:44	FR0000125486	119,15	EUR	43	XPAR	001163591267RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 10:38:44	FR0000125486	119,15	EUR	28	XPAR	001163591277RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 10:38:44	FR0000125486	119,15	EUR	123	XPAR	001163591287RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 10:38:44	FR0000125486	119,15	EUR	142	XPAR	001163591297RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 10:38:44	FR0000125486	119,15	EUR	342	XPAR	001163591327RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 10:38:44	FR0000125486	119,15	EUR	120	CEUX	001163591357RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 10:39:26	FR0000125486	119,10	EUR	120	CEUX	001163591577RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 10:39:26	FR0000125486	119,10	EUR	120	CEUX	001163591627RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 10:39:26	FR0000125486	119,10	EUR	17	CEUX	001163591637RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 10:39:26	FR0000125486	119,10	EUR	124	XPAR	001163591647RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 10:39:27	FR0000125486	119,10	EUR	136	XPAR	001163591687RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 10:39:27	FR0000125486	119,10	EUR	52	XPAR	001163591697RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 10:45:21	FR0000125486	119,05	EUR	96	CEUX	001163594587RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 10:45:21	FR0000125486	119,05	EUR	362	CEUX	001163594597RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 10:45:21	FR0000125486	119,05	EUR	185	CEUX	001163594607RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 10:45:21	FR0000125486	119,05	EUR	120	CEUX	001163594617RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 10:47:17	FR0000125486	119,05	EUR	12	CEUX	001163595467RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 10:47:49	FR0000125486	119,05	EUR	500	CEUX	001163595657RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 10:47:49	FR0000125486	119,05	EUR	96	CEUX	001163595667RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 10:47:49	FR0000125486	119,05	EUR	2	CEUX	001163595687RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 10:47:49	FR0000125486	119,05	EUR	143	XPAR	001163595697RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 10:48:23	FR0000125486	119,00	EUR	120	CEUX	001163595977RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 10:48:23	FR0000125486	119,00	EUR	128	XPAR	001163595987RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 10:49:15	FR0000125486	119,00	EUR	84	XPAR	001163596277RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 10:49:15	FR0000125486	119,00	EUR	356	XPAR	001163596287RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 10:51:52	FR0000125486	118,95	EUR	1082	CEUX	001163597647RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 10:54:46	FR0000125486	118,90	EUR	143	XPAR	001163599247RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 10:56:03	FR0000125486	118,95	EUR	4	CEUX	001163599797RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 10:56:03	FR0000125486	118,95	EUR	1	XPAR	001163599807RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 10:56:03	FR0000125486	118,95	EUR	77	XPAR	001163599817RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 10:57:11	FR0000125486	118,95	EUR	405	XPAR	001163600187RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 10:57:11	FR0000125486	118,95	EUR	120	CEUX	001163600197RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 11:00:00	FR0000125486	119,00	EUR	77	XPAR	001163601227RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 11:00:00	FR0000125486	119,00	EUR	67	XPAR	001163601237RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 11:00:00	FR0000125486	119,00	EUR	78	XPAR	001163601247RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 11:00:00	FR0000125486	119,00	EUR	143	XPAR	001163601257RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 11:00:00	FR0000125486	119,00	EUR	278	XPAR	001163601267RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 11:00:00	FR0000125486	119,00	EUR	13	XPAR	001163601297RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 11:00:00	FR0000125486	119,00	EUR	42	XPAR	001163601307RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 11:00:00	FR0000125486	119,00	EUR	34	XPAR	001163601317RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 11:00:00	FR0000125486	119,00	EUR	3	XPAR	001163601347RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 11:00:00	FR0000125486	119,00	EUR	63	XPAR	001163601357RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 11:00:00	FR0000125486	119,00	EUR	20	XPAR	001163601367RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 11:00:00	FR0000125486	119,00	EUR	143	XPAR	001163601377RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 11:00:00	FR0000125486	119,00	EUR	42	XPAR	001163601387RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 11:00:00	FR0000125486	119,00	EUR	174	XPAR	001163601397RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 11:00:00	FR0000125486	119,00	EUR	99	XPAR	001163601417RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 11:00:00	FR0000125486	119,00	EUR	143	XPAR	001163601427RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 11:00:04	FR0000125486	119,00	EUR	471	XPAR	001163601487RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 11:04:04	FR0000125486	119,00	EUR	68	CEUX	001163602747RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 11:08:54	FR0000125486	119,05	EUR	161	CEUX	001163604877RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 11:08:54	FR0000125486	119,05	EUR	535	CEUX	001163604887RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 11:09:13	FR0000125486	119,00	EUR	136	CEUX	001163604987RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 11:09:13	FR0000125486	119,00	EUR	17	CEUX	001163604997RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 11:09:21	FR0000125486	119,00	EUR	101	CEUX	001163605067RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 11:13:18	FR0000125486	119,05	EUR	9	CEUX	001163606327RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 11:13:32	FR0000125486	119,05	EUR	95	CEUX	001163606427RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 11:13:32	FR0000125486	119,05	EUR	74	CEUX	001163606437RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 11:13:32	FR0000125486	119,05	EUR	89	CEUX	001163606447RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 11:13:32	FR0000125486	119,05	EUR	44	CEUX	001163606457RLO1	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	ING Bank N.V.	3TK20VUWJ83ZU0QE75	03-10-2025 11:13:32	FR0000125486	119,05	EUR	3	CEUX	001163606467RLO1	Allocation of employee benefits plan

VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 11:39:14	FR0000125486	118,95	EUR	88	CEUX	001163617647RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 11:39:14	FR0000125486	118,95	EUR	12	CEUX	001163617657RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 11:47:45	FR0000125486	118,90	EUR	620	CEUX	001163620547RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 11:48:39	FR0000125486	118,85	EUR	296	CEUX	001163620777RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 11:48:39	FR0000125486	118,85	EUR	350	CEUX	001163620787RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 11:52:14	FR0000125486	118,95	EUR	577	CEUX	001163621947RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 11:58:42	FR0000125486	118,75	EUR	22	CEUX	001163623977RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 11:58:42	FR0000125486	118,75	EUR	7	CEUX	001163623987RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 11:59:14	FR0000125486	118,80	EUR	28	CEUX	001163624307RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 11:59:14	FR0000125486	118,80	EUR	30	CEUX	001163624317RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 11:59:14	FR0000125486	118,80	EUR	33	CEUX	001163624327RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 11:59:25	FR0000125486	118,80	EUR	555	CEUX	001163624547RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:03:29	FR0000125486	118,75	EUR	28	CEUX	001163626107RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:03:29	FR0000125486	118,75	EUR	362	CEUX	001163626117RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:05:34	FR0000125486	118,75	EUR	141	XPAR	001163626967RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:05:53	FR0000125486	118,75	EUR	336	CEUX	001163627117RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:05:53	FR0000125486	118,75	EUR	18	CEUX	001163627127RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:11:46	FR0000125486	118,85	EUR	24	CEUX	001163628387RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:11:46	FR0000125486	118,85	EUR	746	CEUX	001163628397RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:11:46	FR0000125486	118,85	EUR	18	CEUX	001163628407RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:11:46	FR0000125486	118,85	EUR	141	CEUX	001163628417RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:12:00	FR0000125486	118,85	EUR	577	CEUX	001163628497RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:12:17	FR0000125486	118,90	EUR	110	CEUX	001163630747RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:12:17	FR0000125486	118,90	EUR	36	CEUX	001163630757RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:12:17	FR0000125486	118,90	EUR	34	CEUX	001163630767RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:12:17	FR0000125486	118,90	EUR	32	CEUX	001163630777RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:12:17	FR0000125486	118,90	EUR	7	CEUX	001163630787RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:12:17	FR0000125486	118,90	EUR	27	CEUX	001163630817RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:12:17	FR0000125486	118,90	EUR	58	XPAR	001163630827RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:25:22	FR0000125486	118,95	EUR	76	XPAR	001163633697RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:25:22	FR0000125486	118,95	EUR	445	XPAR	001163633707RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:25:22	FR0000125486	118,95	EUR	86	XPAR	001163633717RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:25:22	FR0000125486	118,95	EUR	159	CEUX	001163633727RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:26:14	FR0000125486	118,95	EUR	231	XPAR	001163634027RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:33:00	FR0000125486	119,05	EUR	36	CEUX	001163635977RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:33:00	FR0000125486	119,05	EUR	34	CEUX	001163635987RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:33:00	FR0000125486	119,05	EUR	34	CEUX	001163635997RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:33:00	FR0000125486	119,05	EUR	159	CEUX	001163636007RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:33:00	FR0000125486	119,05	EUR	32	CEUX	001163636017RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:33:00	FR0000125486	119,05	EUR	18	CEUX	001163636027RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:33:00	FR0000125486	119,05	EUR	3	XPAR	001163636037RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:33:00	FR0000125486	119,05	EUR	63	XPAR	001163636047RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:33:00	FR0000125486	119,05	EUR	221	XPAR	001163636057RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:33:00	FR0000125486	119,05	EUR	78	XPAR	001163636067RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:35:22	FR0000125486	119,00	EUR	684	CEUX	001163637487RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:35:22	FR0000125486	119,00	EUR	159	CEUX	001163637527RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:35:22	FR0000125486	119,00	EUR	18	CEUX	001163637537RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:35:22	FR0000125486	119,00	EUR	84	CEUX	001163637547RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:39:13	FR0000125486	118,90	EUR	30	CEUX	001163639127RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:39:26	FR0000125486	118,90	EUR	205	CEUX	001163639187RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:39:26	FR0000125486	118,90	EUR	362	CEUX	001163639197RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:39:26	FR0000125486	118,90	EUR	83	CEUX	001163639207RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:42:42	FR0000125486	118,90	EUR	781	CEUX	001163640297RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:42:42	FR0000125486	118,90	EUR	36	CEUX	001163640307RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:47:02	FR0000125486	118,90	EUR	150	CEUX	001163641737RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:47:02	FR0000125486	118,90	EUR	432	CEUX	001163641747RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:50:49	FR0000125486	118,85	EUR	598	CEUX	001163642927RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:57:57	FR0000125486	118,85	EUR	159	CEUX	001163644887RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:57:57	FR0000125486	118,85	EUR	35	CEUX	001163644897RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:57:57	FR0000125486	118,85	EUR	34	CEUX	001163644907RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:57:57	FR0000125486	118,85	EUR	36	CEUX	001163644917RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:57:57	FR0000125486	118,85	EUR	4	CEUX	001163644927RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:57:57	FR0000125486	118,85	EUR	91	CEUX	001163644937RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:57:57	FR0000125486	118,85	EUR	153	CEUX	001163644947RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 12:57:57	FR0000125486	118,85	EUR	294	CEUX	001163644957RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 13:00:39	FR0000125486	118,85	EUR	264	CEUX	001163645757RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 13:00:39	FR0000125486	118,85	EUR	657	CEUX	001163645767RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 13:01:46	FR0000125486	118,80	EUR	980	XPAR	001163646137RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 13:03:06	FR0000125486	118,80	EUR	668	CEUX	001163646467RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 13:05:18	FR0000125486	118,75	EUR	5	CEUX	001163647417RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 13:05:18	FR0000125486	118,75	EUR	82	CEUX	001163647427RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 13:05:18	FR0000125486	118,75	EUR	151	CEUX	001163647437RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 13:05:18	FR0000125486	118,75	EUR	71	CEUX	001163647447RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 13:05:18	FR0000125486	118,75	EUR	265	CEUX	001163647457RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 13:05:18	FR0000125486	118,75	EUR	362	CEUX	001163647467RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	31K20VUWJ83ZU0QE75								

VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 13:52:04	FR0000125486	117,75	EUR	873	XPAR	001163667237RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 13:56:42	FR0000125486	117,60	EUR	217	XPAR	001163669027RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 13:56:42	FR0000125486	117,60	EUR	209	XPAR	001163669037RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 13:56:42	FR0000125486	117,60	EUR	23	XPAR	001163669047RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 13:56:42	FR0000125486	117,60	EUR	66	XPAR	001163669057RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 13:56:42	FR0000125486	117,60	EUR	150	XPAR	001163669067RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 13:56:42	FR0000125486	117,60	EUR	76	XPAR	001163669077RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:00:17	FR0000125486	117,60	EUR	217	XPAR	001163670347RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:00:17	FR0000125486	117,60	EUR	72	XPAR	001163670357RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:00:17	FR0000125486	117,60	EUR	349	XPAR	001163670367RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:04:46	FR0000125486	117,55	EUR	72	XPAR	001163672037RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:04:46	FR0000125486	117,55	EUR	217	XPAR	001163672047RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:04:48	FR0000125486	117,55	EUR	514	XPAR	001163672067RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:06:21	FR0000125486	117,60	EUR	72	XPAR	001163673697RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:06:21	FR0000125486	117,60	EUR	217	XPAR	001163673707RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:06:38	FR0000125486	117,60	EUR	323	XPAR	001163673837RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:12:23	FR0000125486	117,60	EUR	123	XPAR	001163675757RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:12:23	FR0000125486	117,60	EUR	217	XPAR	001163675767RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:12:23	FR0000125486	117,60	EUR	76	XPAR	001163675777RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:12:23	FR0000125486	117,60	EUR	125	XPAR	001163675787RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:12:23	FR0000125486	117,60	EUR	77	XPAR	001163675797RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:12:27	FR0000125486	117,60	EUR	166	XPAR	001163675847RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:13:48	FR0000125486	117,65	EUR	16	XPAR	001163677727RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 13:16:48	FR0000125486	117,65	EUR	484	XPAR	001163677737RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:16:48	FR0000125486	117,65	EUR	217	XPAR	001163677707RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:16:48	FR0000125486	117,65	EUR	31	XPAR	001163677717RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:16:48	FR0000125486	117,65	EUR	73	XPAR	001163677747RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:16:50	FR0000125486	117,65	EUR	283	XPAR	001163677877RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 13:17:58	FR0000125486	117,60	EUR	500	XPAR	001163678477RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:24:00	FR0000125486	117,60	EUR	217	XPAR	001163681097RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:24:00	FR0000125486	117,60	EUR	71	XPAR	001163681107RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:24:00	FR0000125486	117,60	EUR	77	XPAR	001163681117RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:24:00	FR0000125486	117,60	EUR	241	XPAR	001163681127RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:24:00	FR0000125486	117,60	EUR	58	XPAR	001163681137RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:24:00	FR0000125486	117,60	EUR	115	XPAR	001163681147RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:24:00	FR0000125486	117,60	EUR	3	XPAR	001163681157RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:24:00	FR0000125486	117,60	EUR	19	XPAR	001163681167RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 13:26:22	FR0000125486	117,55	EUR	500	XPAR	001163681857RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:30:44	FR0000125486	117,55	EUR	71	XPAR	001163683657RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:30:44	FR0000125486	117,55	EUR	24	XPAR	001163683667RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:30:44	FR0000125486	117,55	EUR	64	XPAR	001163683677RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:30:44	FR0000125486	117,55	EUR	116	XPAR	001163683687RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:30:44	FR0000125486	117,55	EUR	3	XPAR	001163683697RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:30:44	FR0000125486	117,55	EUR	787	XPAR	001163683707RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 13:31:05	FR0000125486	117,50	EUR	367	XPAR	001163683897RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 13:31:05	FR0000125486	117,50	EUR	10	XPAR	001163683907RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 13:31:05	FR0000125486	117,50	EUR	123	XPAR	001163683917RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 13:34:01	FR0000125486	117,50	EUR	189	XPAR	001163684907RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 13:34:01	FR0000125486	117,50	EUR	295	XPAR	001163684917RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:34:01	FR0000125486	117,50	EUR	217	XPAR	001163684967RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:34:01	FR0000125486	117,50	EUR	72	XPAR	001163684977RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:34:01	FR0000125486	117,50	EUR	42	XPAR	001163684987RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:34:01	FR0000125486	117,50	EUR	375	XPAR	001163684997RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 13:35:00	FR0000125486	117,40	EUR	500	XPAR	001163685447RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:36:14	FR0000125486	117,40	EUR	10	XPAR	001163685947RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:36:16	FR0000125486	117,40	EUR	434	XPAR	001163685997RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:36:16	FR0000125486	117,40	EUR	149	XPAR	001163686007RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:40:43	FR0000125486	117,25	EUR	217	XPAR	001163687627RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:40:43	FR0000125486	117,25	EUR	73	XPAR	001163687637RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:40:43	FR0000125486	117,25	EUR	3	XPAR	001163687647RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:40:43	FR0000125486	117,25	EUR	292	XPAR	001163687677RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:40:43	FR0000125486	117,25	EUR	56	XPAR	001163687687RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:45:03	FR0000125486	117,25	EUR	271	XPAR	001163689227RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:45:03	FR0000125486	117,25	EUR	71	XPAR	001163689237RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:45:03	FR0000125486	117,25	EUR	62	XPAR	001163689247RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:45:03	FR0000125486	117,25	EUR	55	XPAR	001163689257RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:45:09	FR0000125486	117,25	EUR	264	XPAR	001163689287RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:50:18	FR0000125486	117,30	EUR	271	XPAR	001163691507RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:50:18	FR0000125486	117,30	EUR	71	XPAR	001163691517RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:50:18	FR0000125486	117,30	EUR	8	XPAR	001163691527RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:50:18	FR0000125486	117,30	EUR	310	XPAR	001163691537RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:52:40	FR0000125486	117,30	EUR	76	XPAR	001163692117RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:52:40	FR0000125486	117,30	EUR	271	XPAR	001163692127RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:52:40	FR0000125486	117,30	EUR	128	XPAR	001163692137RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:52:41	FR0000125486	117,30	EUR	122	XPAR	001163692167RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 14:52:41	FR0000125486	117,30	EUR				

VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 15:29:20	FR0000125486	117,40	EUR	254	XPAR	011663703897RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 15:29:20	FR0000125486	117,40	EUR	40	XPAR	011663703907RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 15:29:23	FR0000125486	117,40	EUR	138	XPAR	011663703977RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 15:31:03	FR0000125486	117,40	EUR	254	XPAR	011663713507RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 15:31:03	FR0000125486	117,40	EUR	91	XPAR	011663713517RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 15:31:14	FR0000125486	117,40	EUR	661	XPAR	011663713807RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 15:34:16	FR0000125486	117,40	EUR	201	XPAR	011663718067RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 15:34:16	FR0000125486	117,40	EUR	489	XPAR	011663718077RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 15:35:01	FR0000125486	117,40	EUR	254	XPAR	011663719157RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 15:35:01	FR0000125486	117,40	EUR	92	XPAR	011663719167RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 15:35:01	FR0000125486	117,40	EUR	436	XPAR	011663719177RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 15:37:25	FR0000125486	117,45	EUR	254	XPAR	011663722077RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 15:37:25	FR0000125486	117,45	EUR	89	XPAR	011663722087RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 15:37:25	FR0000125486	117,45	EUR	3	XPAR	011663722097RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 15:37:46	FR0000125486	117,45	EUR	261	XPAR	011663722687RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 15:40:50	FR0000125486	117,50	EUR	817	XPAR	011663727067RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 15:47:29	FR0000125486	117,60	EUR	254	XPAR	011663732327RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 15:47:29	FR0000125486	117,60	EUR	94	XPAR	011663732477RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 15:47:30	FR0000125486	117,60	EUR	181	XPAR	011663733037RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 15:47:30	FR0000125486	117,60	EUR	303	XPAR	011663733317RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 15:49:19	FR0000125486	117,60	EUR	254	XPAR	011663735067RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 15:49:19	FR0000125486	117,60	EUR	88	XPAR	011663735077RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 15:50:02	FR0000125486	117,60	EUR	359	XPAR	011663735787RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 15:50:02	FR0000125486	117,60	EUR	792	XPAR	011663735797RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 15:50:37	FR0000125486	117,55	EUR	358	XPAR	011663736407RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 15:50:37	FR0000125486	117,55	EUR	371	XPAR	011663736417RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 15:54:08	FR0000125486	117,60	EUR	254	XPAR	011663739197RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 15:54:08	FR0000125486	117,60	EUR	86	XPAR	011663739207RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 15:54:08	FR0000125486	117,60	EUR	66	XPAR	011663739217RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 15:54:08	FR0000125486	117,60	EUR	265	XPAR	011663739227RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 15:54:08	FR0000125486	117,60	EUR	64	XPAR	011663739277RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 15:54:08	FR0000125486	117,60	EUR	254	XPAR	011663739287RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 15:54:08	FR0000125486	117,60	EUR	345	XPAR	011663739297RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 16:00:27	FR0000125486	117,60	EUR	115	XPAR	011663745537RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 16:00:27	FR0000125486	117,60	EUR	450	XPAR	011663745547RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 16:00:27	FR0000125486	117,60	EUR	302	XPAR	011663745557RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 16:00:27	FR0000125486	117,60	EUR	580	XPAR	011663745567RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 16:01:25	FR0000125486	117,60	EUR	825	XPAR	011663746397RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 16:04:18	FR0000125486	117,50	EUR	254	XPAR	011663749227RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 16:04:18	FR0000125486	117,50	EUR	92	XPAR	011663749237RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 16:04:18	FR0000125486	117,50	EUR	240	XPAR	011663749247RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 16:04:18	FR0000125486	117,50	EUR	77	XPAR	011663749257RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 16:04:18	FR0000125486	117,50	EUR	128	XPAR	011663749267RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 16:04:18	FR0000125486	117,50	EUR	8	XPAR	011663749277RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 16:04:18	FR0000125486	117,50	EUR	353	XPAR	011663749287RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 16:05:08	FR0000125486	117,50	EUR	94	XPAR	011663750037RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 16:05:08	FR0000125486	117,50	EUR	254	XPAR	011663750047RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 16:05:08	FR0000125486	117,50	EUR	43	XPAR	011663750057RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 16:05:15	FR0000125486	117,50	EUR	188	XPAR	011663750157RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 16:12:31	FR0000125486	117,70	EUR	791	XPAR	011663756727RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 16:12:31	FR0000125486	117,70	EUR	318	XPAR	011663756797RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 16:12:31	FR0000125486	117,70	EUR	92	XPAR	011663756807RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 16:12:31	FR0000125486	117,70	EUR	116	XPAR	011663756817RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 16:12:31	FR0000125486	117,70	EUR	78	XPAR	011663756827RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 16:12:31	FR0000125486	117,70	EUR	81	XPAR	011663756837RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 16:12:31	FR0000125486	117,70	EUR	558	XPAR	011663756847RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 16:14:03	FR0000125486	117,75	EUR	88	XPAR	011663758327RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 16:14:03	FR0000125486	117,75	EUR	318	XPAR	011663758337RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 16:14:03	FR0000125486	117,75	EUR	379	XPAR	011663758347RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 16:17:06	FR0000125486	117,65	EUR	154	XPAR	011663761187RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 16:17:06	FR0000125486	117,65	EUR	90	XPAR	011663761197RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 16:17:06	FR0000125486	117,65	EUR	318	XPAR	011663761207RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 16:17:06	FR0000125486	117,65	EUR	77	XPAR	011663761217RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 16:17:06	FR0000125486	117,65	EUR	157	XPAR	011663761237RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 16:20:33	FR0000125486	117,55	EUR	318	XPAR	011663764077RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 16:24:25	FR0000125486	117,55	EUR	470	XPAR	011663764537RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 16:24:25	FR0000125486	117,55	EUR	318	XPAR	011663766967RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 16:24:25	FR0000125486	117,55	EUR	90	XPAR	011663766977RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 16:24:25	FR0000125486	117,55	EUR	75	XPAR	011663766987RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 16:24:25	FR0000125486	117,55	EUR	2	XPAR	011663766997RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 16:24:25	FR0000125486	117,55	EUR	90	XPAR	011663767007RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 16:28:22	FR0000125486	117,60	EUR	318	XPAR	011663770567RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 16:28:22	FR0000125486	117,60	EUR	92	XPAR	011663770577RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 16:28:22	FR0000125486	117,60	EUR	220	XPAR	011663770587RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 16:28:22	FR0000125486	117,60	EUR	69	XPAR	011663770597RL01	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	31K20VUWJ83ZU0QE75	03-10-2025 16:28:57	FR0000125486	117,65					

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